

Annual Reports Section

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WATER UTILITIES

AR Utility ID

564

(Class A & B)

Class

B

☐ Includes Audit

☒ Includes Revision Dated

09/14/2018 Schedules 704A,

706B, 707, 801A

**ANNUAL REPORT
For Year Ended 2017
For**

NAME OF UTILITY: Municipal Water Works of Pineville

PHYSICAL ADDRESS: P.O. Bpx 220, Pineville, WV 24874-0220

MAILING ADDRESS: P.O. Bpx 220, Pineville, WV 24874-0220

NAME OF MAYOR/ CHAIRPERSON/ PRESIDENT: Tim Ellison

PHYSICAL ADDRESS: P.O. Box 220, Pineville, WV 24874-0220

UTILITY CONTACT PERSON: Brenda Sigmon

TELEPHONE NO: 304-732-6255

E-MAIL ADDRESS: townofpineville@yahoo.com

ACCOUNTING CONTACT PERSON: Michael D. Griffith, CPA

ACCOUNTANT'S MAILING ADDRESS: 950 Little Coal River Road, Alum Creek, WV 25003

TELEPHONE NO: 304-756-3600

E-MAIL ADDRESS: mgriffith@acorpww.com

**TO THE
PUBLIC SERVICE COMMISSION
OF
WEST VIRGINIA**

FOR THE YEAR ENDED: 06/30/2017

Utility Class: B

Revision Date: 02/07/2018

Audit Report Filed Date:

Utility Description Information

All data entered is for the Annual Report period. The cells that are outlined in black should have data entered into them.

Those cells that are shaded not require the utility to enter data since that data will be automatically picked up from the Annual Report Data .

General Information

Name:

Municipal Water Works of Pineville

Address:

P.O. Bpx 220, Pineville, WV 24874-0220

Areas Served including County or counties:

Town of Pineville, Wyoming County, East Pineville, Rockview, Mullinsville, Ramey Addition, Glover, Rollings Hills, Bearhole

Phone number:

304-732-6255

Fax number:

304-732-0024

Total number of full time employees:

Full Time Employees:

Contract Employees:

Field:

3.00

-

Customer:

Billing:

2.00

-

Administrative & General:

0.50

-

Gross Annual Revenues**Gross Plant in service****No. of Active Customers**

662,231

9,568,991

1,116

of Water Systems**PWSID #'s**

Water Systems

1

WV3305517

Number of : 1. Treatment plant**2. Storage Tanks****3. Booster Stations**

1

6

6

Total storage capacity in M Gallons:

869000

Total Treatment Capacity in MGD's**:

1

** Million Gallons per Day

Miles of main line:

26.65

Utility Description

IMPORTANT CHANGES DURING THE YEAR

Here under give particulars concerning the matters indicated below. Make the statements explicit and precise, and number them in accordance with the inquiries. Each inquiry must be answered. However, if the word "none" states the fact it may be used in answering any inquiry, or if information is given in the report which answers any inquiry, reference to such other schedules will be sufficient.

1. Changes in, and additions to franchise rights: describing (a) the actual consideration given therefore, and (b) from whom acquired. If acquired without the payment of any consideration, state that fact.
2. Acquisition of other companies, reorganization, merger or consolidation with other companies: give names of companies involved, particulars concerning the transactions, and reference to Commission authorization, if any.
3. Purchase or sale of operating units or systems such as generating plants, transmission lines, etc; specifying items, parties, dates and also reference to Commission authorization, if any.
4. Important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
5. Important extensions of system, giving location, new territory covered by distribution system, and dates of beginning operations.
6. Estimated increase or decrease in annual revenues due to important rate changes, giving basis of estimate and stating for each revenue classification the amounts of increase or decrease and the number of customers affected for each such classification.
7. Obligation incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue, and giving Commission authorization, if any.
8. Changes in articles of incorporation or amendments to charter.
9. Additional matters of fact (not elsewhere provided for) which the respondent may desire to include in its report.

None

CORPORATE CONTROL OVER RESPONDENT

1. Did any corporation, business trust, or similar organization, hold control over the respondent at the close of the year?
No
2. If control was so held, state:
 - (a) The form of control, whether sole or joint.
 - (b) The name of the controlling corporation or organization.
 - (c) The manner in which control was held.
 - (d) The extent of control.
 - (e) Whether control was direct or indirect.
 - (f) The name or names of the intermediary or intermediaries through which control, if indirect, was held (see note).
3. If any individual, association or corporation held control, as trustees, over the respondent, give the information called for below:
 - (a) The name of the trustee.
 - (b) The name of the beneficiary or beneficiaries for whom the trust was maintained.
 - (c) The purpose of the trust.
4. Give particulars as to any change during the year in the corporate control over the respondent.

Note: In cases where control of the respondent was in a holding company organization, submit a statement showing the chain of ownership or control to the main parent company or organization.

[illegible]

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NOTICE

GENERAL INSTRUCTIONS

1. This report form properly filled verification should be filed with the Public Service Commission of West Virginia on or before the last day of the third month following the close of the calendar or established fiscal year by each Class A or B public utility (as defined in the Uniform System of Accounts). One copy of the report should be retained by the respondent in its files.
2. The form of annual report is prepared in conformity with Uniform System of Accounts for Public Utilities prescribed by the Public Service Commission of West Virginia, and all accounting words and phrases are to be interpreted in accordance with the said classification.
3. Instructions should be carefully observed and each question should be answered fully and accurately whether it has been answered in a previous annual report or not. Where the word "none" truly and completely states the fact, it should be given to any particular inquiry unless it is in a numeric field. Where dates are called for, the month and day should be stated as well as the year.
4. If any schedule does not apply to the respondent such fact should be shown on the schedule by the words "not applicable."
5. All entries should be made in permanent form. Entries of a contrary or opposite character (such as decreases reported in a column providing for both increases and decreases) should be enclosed in parentheses.
6. Commission authorization (abbreviated Comm. Auth.) used in the report means the authorization of this Commission or any other commission. Where a commission authorization is shown, the identity of the commission should also be given.
7. The annual report should, in all particulars be complete in itself. Reference to reports of previous years or to other reports should not be made in lieu of required entries except as specifically authorized.
8. Wherever schedules call for comparison of figures of a previous year, the figures reported must be based upon those shown by the annual report of the previous year, or an appropriate explanation stating why the different figures were used.
9. Additional statements inserted for the purpose of further explanation of accounts or schedules should be made on Schedules 801A-801B or as additional Excel or PDF attachment. The inserts should be securely bound in the report. Inserts should bear the schedule numbers and titles of the schedules to which they pertain.
10. The word "respondent" used in this report means the person, firm, association, corporation or municipal corporation in whose behalf the report is made.
11. If the respondent makes a report for a period other than a calendar year, the beginning and end of the period covered must be clearly stated on the front cover and throughout the report where the year or period is required to be stated.
12. Round off cents to the nearest whole dollar on all schedules, except where cents are requested.

LIST OF SCHEDULES

Designate in column (c) by terms "none" or "not applicable" as appropriate, in instances where no information or amounts have been reported in certain schedules.

Title of Schedule (a)		Schedule Page No. (b)	Remarks (c)
Summary Financial Statements			
1	Income Statement	100A-100B	
2	Balance Sheet	101-102	
3	Statement of Changes in Financial Position	103/103A	
4	Notes to Balance Sheet and Statement of Cash Flows	104	
5	Retained Earnings - Appropriated and Unappropriated	105	
6	Balance Sheet Supporting Schedules		
7	Utility Plant		
8	Utility Plant and Accumulated Depreciation	500	
9	Utility Plant Adjustments	500	
10	Other Property and Investments		
11	Nonutility Property and Accumulated Depreciation	200	
12	Investments in Associated Companies, Utility and Other Investments	201	
13	Cash, Sinking, Depreciation, and Other Special Funds	202	
14	Assets in Sinking, Depreciation, and Other Special Funds	202A	
15	Current and Accrued Assets		
16	Accounts Receivable and Notes Receivable	203	
17	Accumulated Provision for Uncollectible Accounts	203	
18	Accounts and Notes Receivable from Associated Companies or Funds	204	
19	Materials and Supplies, Explanation of Inventory Adjustments	205	
20	Prepayments and Miscellaneous Current and Accrued Assets	206	
21	Deferred Debits		
22	Miscellaneous Deferred Debits	206	
23	Unamortized Debt Discount and Expense and Unamortized Premium on Debt	207	
24	Extraordinary Property Losses and Preliminary Survey and Investigation Charges	208	
25	Equity Capital		
26	Capital Stock And Preferred Stock	209	
27	Securities Holders and Voting powers	209A	
28	Securities Issued or Assumed During Year	209B	
29	Corporation Controlled by Respondent	209C	
30	Capital Stock And Preferred Stock Subscribed	210	
31	Common and Preferred Stock Liability for Conversion	210	
32	Other Paid-in Capital, Discount on Capital Stock, and Capital Stock Expense	211	
33	Long-Term Debt		
34	Bonds and Reacquired Bonds	212-212A	
35	Other Long-Term Debt	212B	
36	Advance from Associated	213	
37	Current and Accrued Liabilities		
38	Notes Payable	213	
39	Accounts and Notes Payable to Associated Companies	214	
40	Accrued Taxes	215	
41	Miscellaneous Current and Accrued Liabilities	216	
42	Accounts Payable, Accrued Interest, Customer Deposit	216	
43	Other Deferred Credits	216	
44	Advances for Construction	216A	
45	Accumulated Deferred Investment Tax Credits	217	
46	Operating Reserves	218	
47	Contributions In Aid of Construction and Accumulated Deferred Income Taxes	219	

LIST OF SCHEDULES

Designate in column (c) by terms "none" or "not applicable" as appropriate, in instances where no information or amounts have been reported in certain schedules.

		Schedule	
Title of Schedule (a)		Page No. (b)	Remarks (c)
1	Income Statement Supporting Schedules		
2	Taxes Other Than Income Taxes	300-300A	
3	Distribution of Income Taxes And Accumulated Deferred Income Taxes	301	
4	Reconciliation of Reported Net Income with Taxable Income for FIT	302	
5	Income from Utility Plant Leased to Others and Gain or Loss on Disposition of Property	303	
6	Income from Merchandising, Jobbing, and Contract Work	304	
7	Interest and Dividend Income	304	
8	Nonutility Income and Miscellaneous Nonutility Expenses	305	
9	Allowance for Construction and Amortization Expenses	305	
10	Interest Expense	306	
11	Extraordinary Items	307	
12	Utility Plant	500	
13	Water Plant In Service	501A-501B	
14	Wastewater Plant Leased to Others and Held for Future Use	502	
15	Water Plant Retirement and Replacement	503	
16	Construction Work in Progress	504A - 504E	
17	Accumulated Provisions for Depreciation and Amortization	505	
18	Operating Revenues	600	
19			
20	Sales of Water to General Customers by Months, Billing Accuracy	601	
21	Sales for Resale by Months	601A-601C	
22	Other Operating Revenues	602A-602B	
23	Operation and Maintenance Expenses	603A-603D	
24	Purchased Water	604A-604B	
25	Regulatory Commission Expenses AND Miscellaneous Expenses	605	
26	Salaries & Wages - Employees	606A	
27	Distribution of Salaries & Wages	606A	
28	Salaries & Wages - Officers, Directors and Majority Stockholders	606B-606C	
29	Employee Health, Safety, and Training Hours	606D	
30	Rental of Building/Real Property AND Equipment	607	
31	Insurance	607A	
32	Purchased Power,fuel for Power Production, Chemicals, and Materials and Supplies	607B	
33	Contractual Services	608A-608F	
34	Construction Clearances	609	
35	Statistical Section		
36	Important Physical Changes During the Year	700	
37	Sources of Water Supply	701	
38	Power, Pumping, and Purchased Water Statistics	702	
39	Main Breaks, Compliance Rate, System Integrity and Maintenance Ratio	702A	
40	Pumping Station Equipment	703A-703J	
41	Reservoirs, Standpipes, and Water Treatment Plant	704A-704E	
42	Water Mains	705A-705D	
43	Hydrants	705E	
44	Water Services, Classification of Meters and Gate Valves	706A	
45	Water Utility Report	706B	
46	Proposed Summary Budget	707	
47	General Corporate Information		
48	Verification and Oath	802	
49	Evaluation	800	
50	Explanation Notes	801A-801B	
51	Performance Measures		

INCOME STATEMENT

Line No.	Account (a)	Sch Page No. (b)	This Year (c)	Last Year (d)	Increase or (Decrease) (e)
1	UTILITY OPERATING INCOME				
2	Operating Revenues (400)	600	662,231	684,714	(22,483)
3	Operating Expenses:				
4	Operating Expenses (401)	603A-603D	463,524	461,040	2,484
5	Depreciation Expenses (403)	505	117,219	117,219	-
6	Amortization (406-407)				-
7	Taxes Other than Income (408)	300			
8	Utility Regulatory Assessment Fees (408.10)	300A	2,008	-	2,008
9	Property Taxes (408.11)	300A	-	-	-
10	Payroll Taxes (408.12)	300	13,185	30,431	(17,246)
11	Other Taxes and Licenses (408.13)	300A	-	-	-
12	Income Taxes (409)	301			
13	Federal Income Taxes, Utility Operating Income (409.10)	301	-	-	-
14	State Income Taxes, Utility Operating Income (409.11)	301	-	-	-
15	Local Income Taxes, Utility Operating Income (409.12)	301	-	-	-
16	Provision for Deferred Income Taxes (410)	301			
17	Deferred Federal Income Taxes (410.10)	301	-		-
18	Deferred State Income Taxes (410.11)	301	-		-
19	Deferred Local Income Taxes (410.12)	301	-		-
20	Provision for Deferred Income Taxes - Credit (411)	301			
21	Provision for Def. Inc. Taxes - Credit, Utility Operating Income (411.10)		-		-
22	Investment Tax Credits (412)	301			
23	Inv. Tax Credits Def. to Future Periods, Utility Operations (412.10)	301	-	-	-
24	Inv. Tax Credits Restored to Operating Inc., Utility Operations (412.11)	301	-	-	-
25	Total Operating Expenses		595,936	608,690	(12,754)
26	Operating Income		66,295	76,024	(9,729)
27	Income From Utility Plant Leased to Others (413)	303	-	-	-
28	Gains (Losses) From Disposition of Utility Property (414)	303	-	-	-
29	Total Operating Income		66,295	76,024	(9,729)
30	OTHER INCOME AND DEDUCTIONS				
31	Other Income:				
32	Income from Merchandising, Jobbing and Contract Work (415-416)	304	-	-	-
33	Interest and Dividend Income (419)	304	-	3	(3)
34	Allowance for Funds Used During Construction (420)	305	-	-	-
35	Nonutility Income (421)	305	-	-	-
36	Total Other Income		-	3	(3)
37	Other Income Deductions:				
38	Miscellaneous Nonutility Expenses (426)	305	-	-	-
39	Total Other Income Deductions		-	-	-

INCOME STATEMENT

Line No.	Account (a)	Sch Page No. (b)	This Year (c)	Last Year (d)	Increase or (Decrease) (e)
40	Taxes Applicable to Other Income and Deductions:				
41	Taxes Other than Income (408)	300			
42	Taxes Other than Income, Other Income and Deductions (408.20)	300	-	-	-
43	Income taxes (409)	301			
44	Income Taxes, Other Income and Deductions (409.20)	301	-	-	-
45	Provision for Deferred Income Taxes (410)	301			
46	Provision for Def. Inc. Taxes, Other Income and Deductions (410.20)	301	-		-
47	Provision for Deferred Income Taxes - Credit (411)	301			
48	Provision for Def. Inc. Taxes - Cr., Other Inc. and Deductions (411.20)		-		-
49	Investment Tax Credits (412)	301			
50	Investment Tax Credits - Net, Nonutility Operations (412.20)	301	-	-	-
51	Inv. Tax Credits Restored to Nonoperating Inc., Utility Ops. (412.30)	301	-	-	-
52	Total taxes on other income and deductions		-	-	-
53	Net other income and deductions		-	3	(3)
54	INTEREST EXPENSE				
55	Interest Expense (427)	306	71,468	76,387	(4,919)
56	Amortization of Debt Discount and Expense (428)	305	-	-	-
57	Amortization of Premium on Debt (429)	305	-	-	-
58	Total Interest Expenses		71,468	76,387	(4,919)
59	Income Before Extraordinary Items		(5,173)	(360)	(4,813)
60	EXTRAORDINARY ITEMS				
61	Extraordinary Income (433)	307	-	-	-
62	Extraordinary Deductions (434)	307	-	-	-
63	Income Taxes (409)	301			
64	Income Taxes, Extraordinary Items (409.30)	301	-	-	-
65	Total Extraordinary Items		-	-	-
66	NET INCOME		(5,173)	(360)	(4,813)

BALANCE SHEET

NOTE: SHOW THE EQUIVALENT PLANT BALANCES FOR OTHER UTILITY DEPARTMENTS ON LINES 7-9

Line No.	Assets and Other Debits (a)	CLASS	Sch Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Increase or (Decrease) (e)
1	UTILITY PLANT					
2	Utility Plant (101-106)	A & B	500	9,568,991	9,568,991	-
3	Less: Accumulated Provision for Depreciation	A & B	505	(3,680,074)	(3,797,293)	(117,219)
4	Net Utility Plant	A & B		5,888,917	5,771,698	(117,219)
	Less: Accumulated Amort. (110.1 & 110.2)	A & B	505	-	-	-
5	Utility Plant Acquisition Adjustments (114-115)	A & B	505	-	-	-
6	Other Utility Plant Adjustments (116)	A	505	-	-	-
7	Total Net Utility Plant			5,888,917	5,771,698	(117,219)
8	OTHER PROPERTY AND INVESTMENTS	A & B				
9	Nonutility Property (121)	A & B	200	-	-	-
10	Less: Accumulated Provision for Depr. and Amort. (122)	A & B	200	-	-	-
11	Net Nonutility Property	A & B		-	-	-
12	Investment in Associated Companies (123)	A & B	201	-	-	-
13	Utility Investments (124)	A & B	201	-	-	-
14	Other Investments (125)	A & B	201	-	-	-
15	Sinking Funds (126.1)	A	202	35,983	35,983	-
16	Depreciation Funds (126.2)	A	202	-	-	-
17	Other Special Funds (127)	A & B	202	465	465	-
18	Total Other Property and Investments			36,448	36,448	-
19	CURRENT AND ACCRUED ASSETS	A & B				
20	Cash (131)	A & B	202	40,779	24,608	(16,171)
21	Special Deposits (132-133)	A & B	202	23,842	21,561	(2,281)
22	Working Funds (134)	A & B	202	3,981	3,981	-
23	Temporary Cash Investments (135)	A & B	202	-	-	-
24	Customer Accounts Receivable (141)	A & B	203	116,375	97,853	(18,522)
25	Other Accounts Receivable (142)	A & B	203	-	-	-
26	Accum. Provision for Uncollectible Accounts- Cr.(143)	A & B	203	-	-	-
27	Notes Receivable (144)	A & B	203	-	-	-
28	Receivables from Associated Companies (145-146)	A & B	204	-	-	-
29	Materials and Supplies (151-161)	A & B	205	-	-	-
30	Prepayments (162)	A & B	206	-	19,270	19,270
31	Accrued Interest and Dividends Receivable (171)	A & B	206	-	-	-
32	Rents Receivable (172)	A	206	-	-	-
33	Accrued Utility Revenues (173)	A	206	-	-	-
34	Miscellaneous Current and Accrued Assets (174)	A & B	206	-	-	-
35	Total Current and Accrued Assets			184,977	167,273	(17,704)
36	DEFERRED DEBITS					
37	Unamortized Debt Discount and Expense (181)	A & B	207	-	-	-
38	Extraordinary Property Losses (182)	A & B	208	-	-	-
39	Preliminary Survey and Investigation Charges (183)	A	208	-	-	-
40	Clearing Accounts (184)	A				-
41	Temporary Facilities (185)	A				-
42	Miscellaneous Deferred Debits (186)	A & B	206	-	-	-
43	Research and Development Expenditures (187)	A	206	-	-	-
44	Accumulated Deferred Income Taxes (190)	A & B	301	-	-	-
45	Total Deferred Debits	A & B		-	-	-
46						
47	Total Assets and Other Debits			6,110,342	5,975,419	(134,923)

BALANCE SHEET (Continued)

Line No.	Liabilities and Other Credits (a)	CLASS	Sch Page No. (b)	Balance Beginning of Year (c)	Balance End of Year (d)	Increase or (Decrease) (e)
1	EQUITY CAPITAL					
2	Common Stock Issued (201)	A & B	209	-	-	-
3	Common Stock Subscribed (202)	A	210	-	-	-
4	Common Stock Liability for Conversion (203)	A	210	-	-	-
5	Preferred Stock Issued (204)	A & B	209	-	-	-
6	Preferred Stock Subscribed (205)	A	210	-	-	-
7	Preferred Stock Liability for Conversion (206)	A	210	-	-	-
8	Premium on Capital Stock (207)	A	211	-	-	-
9	Reduction in Par on Stated Value of Capital Stock (209)	A	211	-	-	-
10	Gain on Resale or Cancellation of Reacquired Capital Stock (210)	A	211	-	-	-
11	Other Paid-in Capital (211)	A & B	211	-	-	-
12	Discount on Capital Stock (212)	A & B	211	-	-	-
13	Capital Stock Expense (213)	A & B	211	-	-	-
14	Retained Earnings (214-215)	A & B	105	3,452,456	3,447,283	(5,173)
15	Reacquired Capital Stock (216)	A & B	209	-	-	-
16	Proprietary Capital (218)	A & B	211	-	-	-
17	Total Equity Capital			3,452,456	3,447,283	(5,173)
18	LONG-TERM DEBT					
19	Bonds (221-222)	A & B	212-212A	1,484,887	1,379,055	(105,832)
20	Advances from Associated Companies (223)	A & B	213	-	-	-
21	Other Long-Term Debt (224)		212B	-	-	-
22	Total Long-Term Debt			1,484,887	1,379,055	(105,832)
23	CURRENT AND ACCRUED LIABILITIES					
24	Accounts Payable (231)	A & B	216	40,408	19,270	(21,138)
25	Notes Payable (232)	A & B	213	-	-	-
26	Payables to Associated Companies (233-234)	A & B	214	116,693	114,545	(2,148)
27	Customer Deposits (235)	A & B	216	19,467	18,607	(860)
28	Accrued Taxes (236)	A & B	215	-	-	-
29	Accrued Interest (237)	A & B	216	4,723	4,951	228
30	Accrued Dividends (238)	A & B	216	-	-	-
31	Matured Long-Term Debt (239) & Interest (240)	A & B	216	98,500	98,500	-
32	Miscellaneous Current and Accrued Liabilities (241)	A & B	216	68,532	68,532	-
33	Total Current and Accrued Liabilities			348,323	324,405	(23,918)
34	DEFERRED CREDITS					
35	Unamortized Premium on Debt (251)	A & B	207	-	-	-
36	Advances for Construction (252)	A & B	216A	-	-	-
37	Other Deferred Credits (253)	A & B	216	-	-	-
38	Accumulated Deferred Investment Tax Credits (255)	A & B	217	-	-	-
39	Total Deferred Credits			-	-	-
40	OPERATING RESERVES					
41	Property Insurance Reserve (261)	A & B	218	-	-	-
42	Injuries and Damages Reserve (262)	A & B	218	-	-	-
43	Pensions and Benefits Reserve (263)	A & B	218	-	-	-
44	Miscellaneous Operating Reserves (265)	A & B	218	-	-	-
45	Total Operating Reserves			-	-	-
46	CONTRIBUTIONS IN AID OF CONSTRUCTION					
47	Contributions in Aid of Construction (271)	A & B	219	824,676	824,676	-
48	Accumulated Amort. Of Contributions in Aid of Construction (272)	A & B	219	-	-	-
49	Total Contributions in Aid of Construction			824,676	824,676	-
50	ACCUMULATED DEFERRED INCOME TAXES					
51	Accelerated Amortization (281)	A & B	219	-	-	-
52	Liberalized Depreciation (282)	A & B	219	-	-	-
53	Other (283)	A & B	219	-	-	-
54	Total Accumulated Deferred Income Taxes			-	-	-
55	Total Liabilities and Other Credits			2,657,886	2,528,136	(129,750)
56	Total Liabilities and Equity			6,110,342	5,975,419	(134,923)

STATEMENT OF CASH FLOWS

The overall design of the form has been categorized in accordance with FASB #95-Statement of Cash Flows using the direct method. For those completing the form without the assistance of an accountant, categorize receipts and disbursements using captions given and the blank lines as necessary to reconcile with cash accounts.

Cash Flows from Operating Activities include the cash effects of items normally appearing on an income statement. Other cash transactions should be reported as investing or financing activities, whichever appears to be the most appropriate for each circumstance.

Line No.	Statement of Cash Flows	Amount for Year
	<i>Enter inflows as positive and outflows as negative numbers</i>	
1	Cash Flows from Operating Activities	
2	Cash from Customers Attributable to Operating Revenues	680,753
3	Less: Cash Paid for Operation & Maintenance Expenses	(508,720)
4	Cash Paid for Taxes Other Than Income Taxes	
5	Income Taxes Paid	(13,185)
6	Subtotal of Cash Flows from Operating Activities	158,848
7	Interest and Other income Received	-
8	(Interest Paid)	(71,468)
9	Other Cash Inflows(Outflows) from Operating Activities:	
10	Other Income Adjustments	
11		
12	Net Cash Provided by (Used in) Operating Activities	87,380
13	Cash Flows from Investing Activities:	
14	Cash inflows:	
15	Proceeds from Sale of Utility Plant	
16	Contributions and Advances in Aid of Construction	
17	Contributions and Advances from Associated Companies	
18	Proceeds from Sale of Investment Securities	
19	Proceeds from Disposal of Other Non-current Assets	
20	Cash Outflows:	
21	Expenditures on Additions to Utility Plant	
22	Refunds of Customer Advances for Construction	
23	Investments in and Advances to Associated Companies	
24	Purchase of Investment Securities	
25	Acquisition of Other Non-current Assets	
26	Other Cash Inflows(Outflows) from Investing Activities:	
27	Cost of Removal Net of Salvage	
28	Acquisition Costs	
29	Preliminary Survey and Investigation Costs	
30	Net Cash Provided by (Used in) Investing Activities	-
31	Cash Flows from Financing Activities:	
32	Cash Inflows - Proceeds from Issuance of:	
33	Long-Term Debt	
34	Preferred Stock	
35	Common Stock	
36	Cash Outflows	
37	Payments for Retirement of:	
38	Long-Term Debt	(105,832)
39	Preferred Stock	
40	Common Stock	
41	Dividends on Preferred Stock	
42	Dividends on Common Stock	
43	Other Cash Inflows(Outflows) from Financing Activities:	
44	Net Increase or (Decrease) in Short-Term Debt	
45	Net Increase or (Decrease) in Customer Deposits	
46	Debt Issuance Costs	
47	Net Borrowings Under Line-of-Credit Agreement	
48	Net Cash Provided by (Used in) Financing Activities	(105,832)
49	Net Increase (Decrease) in Cash and Cash Equivalents	(18,452)
50	Cash and Cash Equivalents - Beginning of Year	105,050
51	Cash and Cash Equivalents - End of Year	86,598

NOTES TO BALANCE SHEET, STATEMENT OF CASH FLOWS AND OPERATIONAL PROGRAMS

Please provide a note on Schedule 801A -801B if needed.

Main Extensions

a) Main Extensions Performed per Rule 5.5:

NONE

b) Alternate Main Line Extensions Agreements

c) Total # customers added

d) Total number of long service lines added during year

Inspections Reports - DEP

a) # DEP violations cited (pretreatment permit)

b) Compliance achieved

c) If no, expected date of compliance achievement

Capacity Development Report (WV Bureau for Public Health - OED)

a) Capacity Development Report prepared?

b) Compliance achieved with recommendations

c) If no, expected date of compliance achievement

Sanitary Surveys (SS) - Bureau for Public Health

a) Last SS Performed - Year

2015

b) Items to be completed to be in full compliance

Revenue Bonds

a) Has Audit Report by CPA been submitted this year?

No

b) List Bond Issues that are in default and amounts

Additional Note:

APPROPRIATED RETAINED EARNINGS (Account 214)

Line No.	Purpose of Appropriation (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
22+1	Total for Account 214	-	-

UNAPPROPRIATED RETAINED EARNINGS - (Account 215)

Line No.	Particulars (a)	This Year (b)	Last Year (c)
1			
2	Unappropriated retained earnings (at beginning of period)	3,452,456	3,452,816
3			
4	Balance Transferred from Income (435)	(5,173)	(360)
5	Appropriations of Retained Earnings (436)		
6	Dividends Declared - Preferred Stock (437)		
7	Dividends Declared - Common Stock (438)		
8	Adjustments of Retained Earnings (439)		
9			
10			
11	Net increase (decrease) to retained earnings	(5,173)	(360)
12	Unappropriated retained earnings (at end of period)	3,447,283	3,452,456

NOTES TO STATEMENT OF RETAINED EARNINGS

NONUTILITY PROPERTY (Account 121)**ACCUMULATED DEPRECIATION AND AMORTIZATION OF NONUTILITY PROPERTY(Account 122)**

Line No.	Description and Location (a)	Balance Beginning of Year (b)	Balance End of Year (c)	
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26	Total nonutility property (121)	-	-	
27	Less Accum. prov. for depr. and amort. (122)			
28	Net nonutility property	-	-	

INVESTMENT IN ASSOCIATED COMPANIES, UTILITY INVESTMENTS AND OTHER INVESTMENTS (Accounts 123-125)

1. Report with separate subheadings for each account, the securities owned by the utility.
2. Include date of issue and date of maturity in description of any debt securities owned.
3. Designate any securities pledged and explain purpose of pledge in footnote on 801A-8010B.
4. Minor investments in Account 124 and 125 may be grouped by classes.
5. If book cost is different from cost to respondent, give cost to respondent in a footnote (on schedule 801A-801B) and explain difference.

Line No.	Description of Investment (a)	Book Cost Beginning of Year (b)	Purchases or Additions During Year (c)	Sales or Other Dispositions During Year (d)	Book Cost End of Year (e)	Principal Amount or No. of Shares End of Year (f)	Revenues for Year (g)	Gain or Loss Investments Disposed of (h)
1	123)							
2					-			
3					-			
4					-			
5					-			
6					-			
7					-			
8					-			
9					-			
10	Total for Account 123	-	-	-	-	-	-	-
11	Utility Investments (Acct.124)							
12					-			
13					-			
14					-			
15					-			
16					-			
17					-			
18					-			
19					-			
20	Total for Account 124	-	-	-	-	-	-	-
21	Other Investments (Acct.125)							
22					-			
23					-			
24					-			
25					-			
26					-			
27					-			
28					-			
29					-			
30	Total for Account 125	-	-	-	-	-	-	-

CASH ,SINKING FUNDS ,SPECIAL DEPOSIT, OTHER SPECIAL DEPOSIT, AND OTHER SPECIAL FUNDS
Accounts (131-135)

Line No.	Name of Fund (a)	Balance Beginning of Year (b)	Additions		Enter as negative Deductions (e)	Balance End of Year (f)
			Principal (c)	Income (d)		
1	Cash on Hand and in Bank(Acct.131.1 &131.2)	40,779				24,608
2	Sinking Funds (Acct.126.1)-CLASS A ONLY!					
3		35,983			-	35,983
4					-	-
5						-
6						-
7						-
8						-
9	Total for Account 126.1	35,983	-	-	-	35,983
10	Depreciation Fund (Acct.126.2) CLASS A ONLY!					
11						-
12						-
13						-
14						-
15						-
16						-
17	Total for Account 126.2	-	-	-	-	-
18	Other Special Funds (Acct.127)					
19	Region I construction funds	465				465
20						-
21						-
22						-
23						-
24						-
25	Total for Account 127	465	-	-	-	465
26	Special Deposits (Accts.132-133)					
27	Customer Deposits	23,842		(2,281)		21,561
28						-
29						-
30						-
31						-
32						-
33						-
34	Total for Accounts 132 & 133	23,842	-	(2,281)	-	21,561
35	Working Funds (Acct.134)					
36		3,981				3,981
37						-
38						-
39						-
40						-
41						-
42	Total for Account 134	3,981	-	-	-	3,981
43	Temporary Cash Investments (Acct.135)					
44						-
45						-
46						-
47						-
48						-
49						-
50						-
51	Total for Account 135	-	-	-	-	-

Assets in Sinking, Depreciation, and Other Special Funds

1. List the securities and other assets comprising the balance of each fund at end of year.
Minor items may be grouped for each account.
2. Include date of issue and date of maturity in description of any debt securities owned.
3. For any securities pledged state name of pledges and purpose of pledge.

Line No.	Name of Fund and Description of Asset (a)	Interest or Dividend Rate (b)	Cost to Respondent (c)	Par Value (d)	Book Cost End of Year (e)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
	Total	XXX	-	-	-

ACCOUNTS RECEIVABLE (Account 141-142)

Line No.	Particulars (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Customer accounts receivable (Acct. 141):		
2	Utility service	116,375	97,853
3			
4			
5			
6	Total for Account 141	116,375	97,853
7	Other accounts receivable (Acct.142):		
8			
9			
10			
11			
12			
13			
14	Total for Account 142	-	-

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (Account 143)

- Report below the information called for concerning this accumulated provision.
- Explain any important adjustments of sub accounts.
- Entries with respect to officers and employees shall not include items for utility services.

Line No.	Item (a)	Utility Customers (b)	Merchandise Jobbing and Contract Work (c)	Officers and Employees (d)	Other (e)	Total (f)
1	Balance Beginning of Year					-
2	Prov. for uncollectibles for year					-
3	Accounts written off					-
4	Coll. of accounts written off					-
5	Adjustments (explain):					-
6						-
7						-
8	Balance End of Year	-	-	-	-	-

NOTES RECEIVABLE (Account 144)

Give particulars of any notes discounted or pledged. Minor items may be grouped showing number of such items. Designate notes from officers and employees.

Line No.	Name of Maker and Purpose for Which Received (a)	Date of Issue (b)	Date of Maturity (c)	Total Amount (d)	Interest	
					Rate (e)	Amount (f)
1	Balance Beginning of Year					
2	Current Year's activities:					
3						
4						
5						
6						
7	Interest on notes retired during year					
8	Balance End of Year			-		-

ACCOUNTS RECEIVABLE FROM ASSOCIATED COMPANIES (Account 145)

Line No.	Name of Associated Company (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)
			Debits (c)	Credits (d)	
1					-
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
11	Total Account 145	-	-	-	-

NOTES RECEIVABLE FROM ASSOCIATED DIVISIONS OR FUNDS (Account 146)

1. Give particulars of any notes pledged or discounted.
2. Include date of issue and date of maturity in description of note.

Line No.	Name of Maker and Description (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year	
			Debits (c)	Credits (d)		Rate (f)	Amount (g)
1					-		
2					-		
3					-		
4					-		
5					-		
6					-		
7					-		
8					-		
9					-		
10	Total Account 146	-	-	-	-		-

PLANT, MATERIAL AND SUPPLIES (Accounts 151-161)

1. Report below the amount of materials and supplies at end of year under titles which are indicative of the character of the material included.
2. In section B give an explanation of inventory adjustments during year showing general classes of material affected and the various classes of accounts (operating expense, clearing accounts, etc.) debited or credited. Debits or credits to stores expense-clearing shall be shown separately.

A. Summary of Plant, Material and Supplies at End of Year

Line No.	Class of Material (a)	Class of Accounts Affected (b)	Depts. to Which Predominant Use of Material is Attributable (c)	Total Amount (d)
1	Balance Beginning of Year (Accts. 151-161)			
2	(151) Plant Material and Supplies (includes Fuel Stock):			
3	Current Year's Activities			
4				
5				
6				
7	Total for current Year for Account 151			-
8	(152) Merchandise:- CLASS A ONLY!			
9	Current Year's Activities			
10				
11				
12				
13	Total for current year for Account 152			-
14	(153) Other Material and Supplies:CLASS A ONLY!			
15	Current Year's Activities			
16				
17				
18				
19	Total for current year for Account 153			-
20	(161) Stores Expense (includes Fuel Stock Exp.):CLASS A ONLY!			
21	Current Year's Activities			
22				
23				
24				
25	Total for current year for Account 161			-
26	End of Year Balance (Accounts. 151-161)			-

B. Explanation of Inventory Adjustments

1	
2	
3	
4	
5	
6	
7	
8	
9	

PREPAYMENTS (Account 162) AND RECEIVABLES (Account 171-173)**MISCELLANEOUS CURRENT AND ACCRUED ASSETS (Account 174)****MISC. DEFERRED DEBITS (Account 186) AND R&D Exp. (Account 187)**

1. Give below the particulars called for concerning each prepayment.

2. Minor items may be grouped by classes, showing number of such items.

Line No.	Description (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Prepayments (Acct.162)		
2			19,270
3			
4			
5			
6	Total for Account 162	-	19,270
7	Accrued Interest and Dividends Receivable (Acct.171)		
8			
9			
10			
11			
12	Total for Account 171	-	-
13	Rents Receivable (Acct.172)- CLASS A ONLY!		
14			
15			
16			
17			
18	Total for Account 172	-	-
19	Accrued Utility Revenues (Acct.173)-CLASS A ONLY!		
20			
21			
22			
23			
24	Total for Account 173	-	-
25	Miscellaneous Current and Accrued Assets (Acct.174)		
26			
27			
28			
29			
30	Total for Account 174	-	-
31	Miscellaneous Deferred Debits (Acct.186)		
32	Deferred Rate Case Expense (Acct.186.1):		
33			
34			
35	Other Deferred Debits (Acct.186.2):		
36			
37			
38	Regulatory Assets (Acct.186.3):		
39			
40			
41	Total for Account 186	-	-
42	Research and Development Expense (Acct.187)- CLASS A ONLY!		
43			
44			
45	Total for Account 187	-	-

UNAMORTIZED DEBT DISCOUNT AND EXPENSE AND UNAMORTIZED PREMIUM ON DEBT (Accounts 181, 251)

Report below the particulars called for with respect to the unamortized debt discount and expense or net premium applicable to each class and series of long-term debt. Show separately any amortized debt discount and expense or call premiums applicable to refunded issues, including separate subtotal therefore. Show in column (a) the method of amortization for each amount of debt discount and expense or premium. In column (b) show principal amount of debt on which the total discount and expense or premium, shown in column (c), was incurred.

Explain any charges or credits in column (e) and (f) other than amortization of Account 428 or 429.

Line No.	Debt to Which Related (a)	Principal Amount of Debt to Which Dis. and Exp. or Net Premiums Relate (b)	Total Discount and Expense or (Net Premiums) (c)	Balance Beginning of Year (d)	Debits During Year (e)	Credits During Year (f)	Balance End of Year (g)
1	Unamortized Debt Discount and Expense (181)						
2							-
3							-
4							-
5							-
6							-
7							-
8							-
9							-
10							-
11							-
12	Total for Account 181	-	-	-	-	-	-
13	Unamortized Premium on Debt (251)						
14							-
15							-
16							-
17							-
18							-
19							-
20							-
21							-
22							-
23							-
24	Total for Account 251	-	-	-	-	-	-

EXTRAORDINARY PROPERTY LOSSES (Account 182)

1. Report the information indicated concerning this account.
2. Include in the description the date the property was abandoned or other extraordinary loss incurred.
3. Show in column (c) the entire period over which the loss is to be written off.

Line No.	Description of Property Loss or Damage (a)	Comm. Authority (b)	Period of Amortization (c)	Balance Beginning of Year (d)	Debits (e)	Credits		Balance End of Year (h)
						Account Charged (f)	Amount (g)	
1								-
2								-
3								-
4								-
5								-
6								-
7								-
8								-
9								-
10	Total for Account 182			-	-		-	-

PRELIMINARY SURVEY AND INVESTIGATION CHARGES (Account 183)**CLASS A ONLY!**

1. Report below the particulars called for concerning this account.
2. Minor items may be grouped by classes, showing number of such items.

Line No.	Description and Purpose of Project (a)	Balance Beginning of Year (b)	Debits (c)	Credits		Balance End of Year (f)
				Account Charged (d)	Amount (e)	
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9	Total fro Account 183	-	-		-	-

CAPITAL STOCK (Accounts 201, 204, and 216)

1. Report below the particulars called for concerning common and preferred stock at end of year, distinguishing separate series of any general class. Show totals separately for common and preferred stock.

2. Entries in column (b) should represent the number of shares authorized by the articles of incorporation as amended to end of year.

3. Give particulars concerning shares of any class and series of stock authorized to be issued by a regulatory commission which have not yet been issued.

4. The designation of each class of preferred stock should show the dividend rate and whether the dividends are cumulative or non-cumulative.

5. State if any capital stock which has been nominally issued is nominally outstanding at end of year.

6. Give particulars of any nominally issued capital stock, reacquired stock, or stock in sinking and other funds which is pledged, stating name of pledgee and purpose of pledge.

Line No.	Class and Series of Stock (a)	Number of Shares Authorized by Charter (b)	Par or Stated Value Per Share (c)	Call Price at End of Year (d)	OUTSTANDING PER BALANCE SHEET		HELD BY RESPONDENT			
					Shares (e)	Amount (f)	AS REACQUIRED STOCK (Account 216)		IN SINKING AND OTHER FUNDS	
							Shares (g)	Cost (h)	Shares (i)	Amount (j)
1	Common Stock - Account 201									
2	Balance Beginning of year									
3	Balance for the Current Year									
4										
5										
6										
7										
8										
9										
10										
11										
12										
13	End of Year Balance for Acct. 201	-	-	-	-	-	-	-	-	-
14	Preferred Stock - Account 204									
15	Balance Beginning of year									
16	Balance for the Current Year									
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27	End of Year Balance for Acct. 204	-	-	-	-	-	-	-	-	-

SECURITY HOLDERS AND VOTING POWERS

1. (A) Give the names of the security holders of the respondent who, at the date of the latest closing of the stock book or compilation of list of stockholders of the respondent, prior to the end of the year, each held 5% or more of the voting powers in the respondent, and state the number of votes which each would have had a right to cast on that date if a meeting were then in order. If any such holder held in trust, give in a footnote (on schedule 801A-802B) the known particulars of the trust. If the stock book was not closed or a list of stockholders not compiled within one year prior to the end of the year, or if since the previous compilation of a list of stockholders, some other class of security has become vested with voting rights, show such largest security holders as of the close of the year. Arrange the names of security holders in the order of voting power commencing with the highest. Show in column (a) the title of officers and directors included in such list of security holders.

(B) Give also the voting powers resulting from ownership of securities of the respondent of each officer and director not included in the list of largest security holders.

2. Give the date of the latest closing of the stock book prior to the end of the year, and state the purpose of such closing:

Closing Date:

Purpose:

3. State the total number of votes cast on the latest general meeting prior to end of year for the election of directors of the respondent and number of such votes cast by proxy.

Total:

By Proxy:

4. Give the date and place of such meeting.

Line No.	Security Holder (a)	Address of Security Holder (b)	Number of Votes as of			Other Securities With Voting Power (f)
			Total Number of Votes (c)	Common Stock (d)	Preferred Stock (e)	
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12	Total Votes Represented by above (insert total here).					

5. Show below the total number of security holders, and total number of votes entitled to be cast, for each series and class of security vested along with voting rights as of the date for which the foregoing list of security holders is furnished.

a. No. of Security Holders: _____

b. No. of Votes: _____

6. If voting rights are attached to any securities other than stock, name in a supplemental statement each such security to which voting rights are attached and state the relation between holdings and corresponding voting rights, whether voting rights are actual or contingent, and if contingent, describe the contingency.

7. If any class or issue of securities has any special privileges in the election of directors, trustees, or managers or in the determination of corporate action by any method, describe fully in a footnote (schedule 801A-801B) each such class or issue, and give a succinct statement showing clearly the character and extent of such privilege.

SECURITIES ISSUED OR ASSUMED DURING YEAR

1. Report below the particulars called for concerning securities issued or assumed during year.
2. Group and show separate totals for each class of security.
3. Give particulars concerning the assumption of long-term debt of others.
4. Non-par stock should be reported in column (c) at stated or assigned values, or if there is not stated or assigned value, they should be reported at the cash value of the consideration received.
5. Give particulars concerning consideration other than cash received for securities issued during year.
6. Designate premiums in column (f) by appropriate symbol.
7. Show in column (g) expenses applicable to securities issued during year and any delayed items of expense applicable to securities issued during preceding year. For such delayed items entries should be made only in columns (a), (b), and (g).

Line No.	Class of Security (a)	Comm. Auth. No. (b)	Principal Amount Issued During Year (Omit Cents) (c)	Number of Shares of Stock Issued (d)	Par value Per Share of Stock (e)	Discount or Premium (f)	Expenses (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21	Total		-	-	xxxxxxx	-	-

CORPORATIONS CONTROLLED BY RESPONDENT

1. Show the names of all corporations, business trusts, and similar organizations, controlled directly or indirectly by respondent at any time during the year. If control ceased prior to end of year, give particulars in a footnote (on schedule 801A-801B).

2. Direct control is that which is exercised without interposition of an intermediary.
3. Indirect control is that which is exercised by the interposition of an intermediary which exercises direct control.

Line No.	Name of Company Controlled (a)	Kind of Business (b)	% Voting Stock Owned (c)	Character of Control			
				Form of Control (d)	Sole or Joint (e)	Direct or Indirect (f)	Other Parties to Joint Control (g)
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							

COMMON STOCK SUBSCRIBED (Account 202)**COMMON STOCK LIABILITY FOR CONVERSION (Account 203)****PREFERRED STOCK SUBSCRIBED (Account 205)****PREFERRED STOCK LIABILITY FOR CONVERSION (Account 206)**

1. Show for each of the above accounts the amounts applying to each class and series of common and preferred stock.
2. Describe the agreement and transaction under which a conversion liability existed under accounts 203 & 206, Stock Liability for Conversion, at end of year.
3. For Stock Subscribed, Accounts 202 & 205, show the subscription price and the balance due on each class at end of year.

Line No.	Name of Account and Description of Item (a)	Number of Shares (b)	Balance Beginning of Year (c)	Balance End of Year (d)
1	Common Stock Subscribed (Acct. 202)- CLASS A ONLY!			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11	Total for Account 202	-	-	-
12	Common Stock Liability for Conversion (Acct. 203)-CLASS A ONLY!			
13				
14				
15				
16				
17				
18				
19				
20				
21				
22	Total for Account 203	-	-	-
23	Preferred Stock Subscribed (Account 205)-CLASS A ONLY!			
24				
25				
26				
27				
28				
29				
30				
31				
32				
33	Total for Account 205	-	-	-
34	Preferred Stock Liability for Conversion (Acct 206)- CLASS A ONLY!			
35				
36				
37				
38				
39				
40				
41				
42				
43				
44	Total for Account 206	-	-	-

OTHER PAID - IN CAPITAL (Accounts 207-211)

Line No.	Particulars (a)	Balance First of Year (b)	Debits (c)	Credits (d)	Balance End of Year (e)
1	Premium on Capital Stock (207)- CLASS A ONLY!				-
2	Reduction in Par or Stated Value of Capital Stock (209) CLASS A ONLY!				-
3	Gain on Resale or Cancellation of Reacquired Capital Stock (210)-CLASS A ONLY!				-
4	Other Paid-in Capital (211)				-
5	Installments Received on Capital Stock (except Prop. Capital) (211):				-
6					-
7					-
8	Total Account 211	-	-	-	-
9	Total Accounts 207-211	-	-	-	-
10	Explain changes during year:				
11					
12					

DISCOUNT ON CAPITAL STOCK (Account 212)**CAPITAL STOCK EXPENSE (Account 213)**

1. Report below the particulars by account.
2. Explain each debit and credit in detail.

Line No.	Class and Series of Stock (a)	Balance Beginning of Year (b)	Debits (c)	Credits (d)	Balance End of Year (e)
1	Discount on Capital Stock (Acct.212)				
2					-
3					-
4					-
5					-
6					-
7	Total for Account 212	-	-	-	-
8	Capital Stock Expense (Acct.213)				
9					-
10					-
11					-
12					-
13					-
14	Total for Account 213	-	-	-	-

PROPRIETARY CAPITAL (Account 218)

Line No.	Sole Proprietorship or Partnership (a)	Balance Beginning of Year (b)	Gains (c)	Losses (d)	Balance End of Year (e)
1					-
2					-
3					-
4					-
5					-
6					-
7	Total for Account 218	-	-	-	-

LONG-TERM DEBT (Account 221)

Bonds

1. Report below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the respondent, exclusive of advances from associated companies.
2. Group amounts according to accounts and show the total for each account.
3. If the respondent has pledged any of its long-term debt securities give particulars in a footnote (on schedule 801A-801B), including name of the pledgee and purpose of the pledge.

Notes:

Acct 427- See Schedule 306.

Administrative Fees should be included in Account 675.8 Schedule 605

Accts 239-240 See Schedule 216.

Example: " Debt Holder: "WDA", Class:"WDA 1999", Series: "A"

Line No.	Debt Holder, Class, Series (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Outstanding per Balance Sheet (d)	Rate (%) (e)	Interest for Year- Acct. 427.3 (\$) (f)	Matured P.& I. Acct-239 & 240 (\$) (g)	Principal for Year (\$) (h)	Reserve Requirements (\$) (i)	Total Funding Required (F + H + I) (j)
1	Bonds (Account 221)									
2	USDA/RUS Loan 91	9/30/91	9/30/31	231,973	5.00%	16,128	80,000	87,248		103,376
3										-
4	USDA/RUS Loan 04	4/22/04	4/22/44	1,245,582	4.38%	55,340	18,500	18,584		73,924
5				(98,500)		-				-
6										-
7										-
8										-
9										-
10										-
11										-
12										-
13										-
14										-
15										-
16										-
17										-
18										-
19										-
20										-
21										-
22										-
23										-
24										-
25										-
26										-
27										-
28										-
29										-
30										-
31	Total for Account 221			1,379,055		71,468	98,500	105,832	-	177,300

LONG-TERM DEBT (Account 222)- CLASS A ONLY!

Reacquired Bonds

1. Report below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the respondent, exclusive of advances from associated companies.
2. Group amounts according to accounts and show the total for each account.
3. If the respondent has pledged any of its long-term debt securities give particulars in a footnote (on schedule 801A-801B), including name of the pledgee and purpose of the pledge.

Notes:

Acct 427- See Schedule 306.

Administrative Fees should be included in Account 675.8 Schedule 605

Accts 239-240 See Schedule 216.

Example: "Debt Holder: "WDA", Class:"WDA 1999", Series: "A"

Line No.	Debt Holder, Class, Series (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Outstanding per Balance Sheet (d)	Rate (%) (e)	Interest for Year- Acct. 427.3 (\$) (f)	Matured P. & I. Acct-239 & 240 (\$) (g)	Principal for Year (\$) (h)	Reserve Requirements (\$) (i)	Total Funding Required (F + H + I) (j)
	Reacquired Bonds (Acct.222)									
1										-
2										-
3										-
4										-
5										-
6										-
7										-
8										-
9										-
10										-
11										-
12										-
13										-
14										-
15										-
16										-
17										-
18										-
19										-
20										-
21										-
22										-
23										-
24										-
25										-
26										-
27										-
28										-
29										-
30	Total for Account 222			-		-	-	-	-	-

LONG-TERM DEBT (Account 224)

OTHER LONG TERM DEBT

1. Report below the particulars indicated of the long-term debt at end of year represented by unmatured obligations issued or assumed by the respondent, exclusive of advances from associated companies.

2. List each account separately and show the total for each account.

3. If the respondent has pledged any of its long-term debt securities give particulars in a footnote (on schedule 801A-801B), including name of the pledgee and purpose of the pledge.

Notes:

Acct 427- See Schedule 306.

Administrative Fees should be included in Account 675.8 Schedule 605

Accts 239-240 See Schedule 216.

Example: " Debt Holder: "WDA", Class:"WDA 1999", Series: "A"

Line No.	Debt Holder, Class, Series (a)	Nominal Date of Issue (b)	Date of Maturity (c)	Outstanding per Balance Sheet (d)	Rate (%) (e)	Interest for Year- Acct. 427.3 (\$) (f)	Matured P. & I. Acct-239 & 240 (\$) (g)	Principal for Year (\$) (h)	Reserve Requirements (\$) (i)	Total Funding Required (F + H + I) (j)
	Other Long-Term Debt (Acct.224)									
1										-
2										-
3										-
4										-
5										-
6										-
7										-
8										-
9										-
10										-
11										-
12										-
13										-
14										-
15										-
16										-
17										-
18										-
19										-
20										-
21										-
22										-
23										-
24										-
25										-
26										-
27										-
28										-
29										-
30	Total for Account 224			-		-	-	-	-	-

LONG-TERM DEBT

ADVANCES FROM ASSOCIATED COMPANIES (Account 223)

LIST EACH NOTE SEPARATELY (If footnote is needed, please refer to schedule 801A-801B).

Line No.	Name of Associated Company (a)	Date of Note (b)	Date of Maturity (c)	Balance Beginning of Year (d)	Principal Advanced During Year (e)	Principal Repaid During Year (f)	Balance End of Year (g)	Interest Expense For Year		Comm. Auth. (i)
								Rate (h)	Amount (i)	
1							-			
2							-			
3							-			
4							-			
5							-			
6							-			
7							-			
8							-			
9							-			
10	Total for Account 223			-	-	-	-		-	

NOTES PAYABLE (Account 232)

1. Give below the particulars indicated concerning notes payable at end of year.
2. Give particulars or collateral pledged, if any.

3. Any demand notes should be described as such in column (c).
4. Minor amounts may be grouped by classes, showing the number of such amounts.

Line No.	Payee (a)	Purpose for Which Issued (b)	Balance Beginning of Year (c)	Date of Note (d)	Date of Maturity (e)	Interest		Balance End of Year (h)
						Rate (f)	Amount (g)	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11	Total for Account 232		-				-	-

ACCOUNTS PAYABLE TO ASSOCIATED COMPANIES (Account 233)

Line No.	Payee and Description (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)
			Debits (c)	Credits (d)	
1		116,693		(2,148)	114,545
2					-
3					-
4					-
5					-
6					-
7					-
8					-
9					-
10					-
	Total for Account 233	116,693	-	(2,148)	114,545

NOTES PAYABLE TO ASSOCIATED COMPANIES (Account 234)

1. If collateral has been pledged as security to the payment of any note, describe such collateral.
2. Include date of note and date of maturity in description of note.

Line No.	Payee and Description (a)	Balance Beginning of Year (b)	Totals for Year		Balance End of Year (e)	Interest for Year	
			Debits (c)	Credits (d)		Rate (f)	Amount (g)
1					-		
2					-		
3					-		
4					-		
5					-		
6					-		
7					-		
8					-		
9					-		
	Total for Account 234	-	-	-	-		-

ACCRUED TAXES (Account 236)

1. The balance of accruals for income taxes should be classified by the years to which the tax is applicable
2. The balance of any accruals materially in excess of the liability admitted by the tax returns of the utility shall be transferred from this account and recorded in an appropriately designated reserve account.

Enter payments as negative numbers.

Line No.	Kind of Tax (a)	Balance First of Year (b)	Amounts Accrued (c)	Payments During Year (d)	Other Items Debit or (Credit) (e)	Balance End of Year (f)
1	Accrued Taxes, utility operating income (Acct.236.1)					
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10	Accrued taxes, other than income (Acct.236.11)					
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20	Accrued taxes, income taxes (Acct.236.12)					
21						-
22						-
23						-
24						-
25						-
26						-
27						-
28						-
29						-
30	Accrued taxes, other income and deductions (Acct.236.2)					
31						-
32						-
33						-
34						-
35						-
36						-
37						-
38						-
39						-
40						-
41						-
42	Total for Account 236	-	-	-	-	-

ACCOUNTS PAYABLE (231.1)

CUSTOMER DEPOSIT(235)

ACCRUED INTEREST (237)

CURRENT AND ACCRUED LIABILITIES (Account 238-241)

OTHER DEFERRED CREDITS (Account 253)

1. Report the amount and description of other current and accrued liabilities at end of year.
2. Minor items may be grouped under appropriate title.

Line No.	Items (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	Accounts Payable (Acct. 231)		
		40,408	19,270
	Total for Account 231	40,408	19,270
2	Customer Deposit (Acct. 235)		
		19,467	18,607
	Total for Account 235	19,467	18,607
3	Accrued Interest on Long Term Debt & Other Liabilities (Accts. 237.1 & 237.2)		
		4,723	4,951
	Total for Account 237	4,723	4,951
4	Accrued Dividends (Acct.238)		
	Total for Account 238	-	-
5	Matured Long Term Debt and Interest(Acct.239 &240)		
		98,500	98,500
	Total for Account 239 & 240	98,500	98,500
6	Misc. current and accrued liabilities (Acct. 241)		
	OPEB	68,532	66,132
	Line of credit		2,400
	Total for Account 241	68,532	68,532
7	Other Deferred credits(Acct. 253)		
	Total for Account 253	-	-

ADVANCES FOR CONSTRUCTION (Account 252)

Line No.	Class of Utility Service (a)	Balance Beginning of Year (b)	Debits		Credits (e)	Balance End of Year (f)
			Account Credited (c)	Amount (d)		
1						-
2						-
3						-
4						-
5						-
6						-
7						-
8						-
9						-
10						-
11						-
12						-
13						-
14						-
15						-
16						-
17						-
18						-
19						-
20						-
21						-
22						-
23						-
24						-
25						-
26						-
27						-
28						-
29						-
30						-
31						-
32						-
33						-
34						-
35						-
36						-
37						-
38						-
39						-
40						-
41						-
42						-
43						-
44						-
45						-
46						-
47						-
48						-
49	Total for Account 252	-		-	-	-

ACCUMULATED DEFERRED INVESTMENT TAX CREDITS (Account 255)

Report as specified below information applicable to Account 255. Where appropriate, segregate the balances and transactions by utility and Non-utility operations. Explain by footnote (on schedule 801A-801B) any correction adjustments to the account balance shown in column (g). Include in column (i) the average period over which the tax credits are amortized.

Line No.	Account Subdivisions (a)	Balance Beginning of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average Period of Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Water Utility (255.1):								
2	3%							-	
3	4%							-	
4	7%							-	
5	10%							-	
6								-	
7	Other: (list separately and show								
8	3%, 4%, 7%, 10%)								
9								-	
10								-	
11								-	
12	Total for Water Utility	-	XXXXX	-	XXXXX	-	-	-	
13									
14	Nonutility (255.2):								
15								-	
16								-	
17								-	
18								-	
19								-	
20	Other: (list separately and show								
21	3%, 4%, 7%, 10%)								
22								-	
23								-	
24								-	
25								-	
26	Total for Water NonUtility	-	XXXXX	-		-	-	-	
27	Total for Account 255	-	XXXXX	-		-	-	-	

PROPERTY INSURANCE AND INJURIES AND DAMAGES RESERVES (Accounts 261 - 262)

Line No.	Particulars (a)	Property Insurance (Account 261) (b)	Injuries & Damages (Account 262) (c)
1	Balance beginning of year		
2	Additions during year (specify department and account charged)		
3			
4			
5			
6			
7			
8	Total Additions	-	-
9	Deductions during year (specify)		
10			
11			
12			
13			
14			
15	Total Deductions	-	-
16			
17	Balance end of year	-	-

PENSIONS AND BENEFITS AND MISCELLANEOUS RESERVES (Accounts 263 & 265)

Line No.	Particulars (a)	Pensions & Benefits (Account 263) (b)	Miscellaneous (Account 265) (c)
1	Balance beginning of year		
2	Additions during year (specify department and account charged)		
3			
4			
5			
6			
7			
8	Total additions	-	-
9	Deductions during year (specify)		
10			
11			
12			
13			
14			
15	Total deductions	-	-
16			
17	Balance end of year	-	-

18 Explain nature of risks for which above reserves have been established and give actual or estimated liability for
19 claims at end of year.

20	
21	
22	
23	
24	
25	
26	
27	

CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 271)

Note: Please provide the Commission's Approval information on Schedule 801A-801B.

REPORT AMOUNTS APPLICABLE TO EACH WATER UTILITY DEPARTMENT (WATER UTILITY ONLY!)

Line No.	Class of Utility Service (a)	Balance Beginning of Year (b)	Debits		Credits (e)	Balance End of Year (f)
			Account Number Credited (c)	Amount (d)		
1		824,676				824,676
2						-
3						-
4						-
5						-
6						-
7	Total for Account 271	824,676		-	-	824,676

ACCUMULATED AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION (Account 272)

Report the information indicated concerning this account.

Line No.	Description (a)	Comm. Approval (b)	Period of Amortization (c)	Balance Beginning of Year (d)	Credits Account 403 (e)	Balance End of Year (f)	
1						-	
2						-	
3						-	
4						-	
5						-	
6						-	
7						-	
8						-	
9						-	
10	Total for Account 272			-	-	-	

ACCUMULATED DEFERRED INCOME TAXES (Accounts 281 - 283)

SEGREGATE BETWEEN EACH UTILITY DEPARTMENT AND NONUTILITY PROPERTY

Line No.	Description (a)	Balance Beginning of Year (b)	Deferred for Year		Allocations to Current Year's Income		Adjustments (g)	Balance End of Year (h)	Average Period of Allocation to Income (i)
			Account No. (c)	Amount (d)	Account No. (e)	Amount (f)			
1	Accelerated amortization (Acct.281)								
2								-	
3								-	
4								-	
5	Total for Account 281	-		-		-	-	-	
6	Liberalized depreciation (Acct.282)								
7								-	
8								-	
9								-	
10	Total for Account 282	-		-		-	-	-	
11	Other (Acct.283)								
12								-	
13								-	
14								-	
15	Total for Account 283	-		-		-	-	-	

TAXES OTHER THAN INCOME, PAYROLL TAXES (408.12)
TAXES OTHER THAN INCOME, OTHER INCOME AND DEDUCTIONS (408.20)

Line No.	Particulars (a)	Amount (\$) (408.12) (b)	Other Income and Deductions (408.20) (c)	Total (d)	Charged to Plant Accounts (e)	Other (Explain) (f)	Total Distribution of Other Taxes (g)
1	Total amount from last year for Acct.408.12	30,431					
2	Total amount from last year for Acct.408.20						
3	State & Local (Detail)						
4	Current Year's Activities:						
5	WV Unemployment	966		966			966
6				-			-
7				-			-
8				-			-
9				-			-
10				-			-
11				-			-
12				-			-
13				-			-
14				-			-
15	Federal (Detail)						
16	Current Year's Activities:			-			-
17	FICA	12,219		12,219			12,219
18				-			-
19				-			-
20				-			-
21				-			-
22				-			-
23				-			-
24				-			-
25				-			-
26				-			-
27	Total Current Other Taxes	13,185	-	13,185	-	-	13,185

UTILITY REGULATORY ASSESSMENT FEES (Account 408.10)

PROPERTY TAXES (408.11)

OTHER TAXES AND LICENSES (Account 408.13)

Line No.	Description	EXPENSES INCURRED DURING YEAR CHARGED CURRENTLY TO		Total Amount from Preceding Year
		Department	Amount for This Year	
	(a)	(b)	(c)	(d)
1	Regulatory Assessment Fees (408.10)			
2	Public Service Commission Assessment Fees			
3			2,008	
4				
5				
6				
7				
8				
9				
10				
11				
12	Total for Account 408.10		2,008	-
13	Property Taxes (408.11)			
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24	Total for Account 408.11		-	-
25	Other Taxes and Licenses (408.13)			
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36	Total for Account 408.13		-	-

DISTRIBUTION OF INCOME TAXES (Accounts 409-412)
ACCUMULATED DEFERRED INCOME TAXES (Account 190)

Line No.	Particulars (a)	Amount for This Year (b)	Amount from Preceding Year (c)
1			
2	Utility Operating Income		
3	409.10 Federal Income Taxes		
4	409.11 State Income Taxes		
5	409.12 Local Income Taxes		
6	412.10 Investment Tax Credits Deferred to Future Periods		
7	412.11 Investment Tax Credits Restored to Operating Income		
8	Total Charged Operations	-	-
9	Other Income and Deductions		
10	409.20 Income Taxes		
11	412.20 Investment Tax Credits-net-NonUtility Operations		
12	412.30 Investment Tax Credits Restored to NonOperating Income		
13	Total Account	-	-
14	Extraordinary Items		
15	409.30 Income Taxes		
16	Total Extraordinary Items	-	-
17	Other Distributions (Specify)		
18	Adjustment to Retained Earnings		
19			
20			
21	Total	-	-

ACCUMULATED DEFERRED INCOME TAXES (Account 190)

		Balance Beginning of Year	Debits	Credits		Balance End of Year
				Expense Account Charged	Expense Amount	
1	410.10 Deferred Federal Income Taxes					-
2	410.11 Deferred State Income Taxes					-
3	410.20 Provision for Def. Inc. Taxes, Other Income and Deductions					-
4	410.12 Deferred Local Income Taxes					-
5	411.10 Deferred Income Taxes - Cr - Operating Income					-
6	411.20 Provision for Def. Inc. Taxes, Other Income and Deductions					-
7	Total Accum. Deferred Taxes(Acct 410 +411)	-	-		-	-
8						
9	Notes and Explanation Regarding Distribution of Taxes - Accounts 409-412					
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						

RECONCILIATION OF REPORTED NET INCOME WITH TAXABLE INCOME

1. Report hereunder a reconciliation of reported net income for the year with taxable income used in computing Federal income tax accruals and show computation of such tax accruals. The reconciliation should include as far as practicable the same detail as furnished on Schedule M-1 of the tax return for the year. The reconciliation shall be submitted even though there is no taxable income for the year. Descriptions should clearly indicate the nature of each reconciling amount.

2. If the utility is a member of a group which files consolidated Federal tax return, reconcile reported net income with taxable net income as if a separate return were to be filed, indicating, however, inter-company amounts to be eliminated in such consolidated return. State names of group members, tax assigned to each group member, and basis of allocation, assignment, or sharing of the consolidated tax among the group members.

Line No.	Particulars (a)	Amount (b)
		\$
1	Net income for the year per page 100	(5,173)
2	Reconciling items for the year:	
3		
4	Taxable income not reported on books:	
5		
6		
7		
8		
9		
10	Deductions recorded on books not deducted for return:	
11		
12		
13		
14		
15	Income recorded on books not included in return:	
16		
17		
18		
19		
20	Deductions on return not charged against book income:	
21		
22		
23		
24		
25		
26	Federal tax net income.....	
27		
28	Computation of tax:	
29		
30		
31		
32		
33		
34		
35		
36		
37		

INCOME FROM UTILITY PLANT LEASED TO OTHERS (Account 413)

1. Report below the revenues, expenses, and net income for the year from utility property constituting a distinct operating unit or system leased to others.
2. Designate associated companies by placing an "x" in column (b) opposite the name of the lessee.

Line No.	Name of Lessee, Description and Location of Leased Property (a)	Assoc. Co. (b)	Revenues (c)	DEDUCTIONS				Net Income Before Taxes (h)
				Operation (d)	Maintenance (e)	Depreciation (f)	Amortization (g)	
1	Total Previous Year Amount							-
2	Current Year's Activities:							-
3								-
4								-
5								-
6								-
7								-
8								-
9								-
10	Total Current Year Amount for Account 413		-	-	-	-	-	-

GAIN OR LOSS ON DISPOSITION OF PROPERTY (Account 414)

Give a brief description of property creating gain or loss. Include name of party acquiring the property (if another utility or associated company) and the date transaction was completed.

Line No.	Description of Property (a)	Commission Date Approved When Required (b)	Original Cost of Related Property (c)	Amount for this Year (d)	Amount from Preceding Year (e)
1	Gains:				
2					
3					
4					
5					
6					
7					
8					
9					
10	Losses:				
11					
12					
13					
14					
15					
16					
17	Total for Account 414		-	-	-

INCOME FROM MERCHANDISING, JOBBING, AND CONTRACT WORK (Account 415-416)

Please Enter the Cost or Expenses or Deduction as Negative Number

Report by utility departments the revenues, costs, expenses and net income from merchandising, jobbing and contract work during year.

Line No.	Particulars (a)	Amount for this Year (b)	Amount from Preceding Year (c)
1	Account 415 - Revenues		
2	Gross Sales (detail)		
3			
4			
5			
6	Deductions:		
7	Discounts and Allowances		
8			
9			
10			
11	Total for Account 415	-	-
12	Account 416 - Costs and Expenses (List the Expenses by		
13	Major Classes)		
14			
15			
16			
17			
18			
19			
20	Total for Account 416	-	-
21			
22	Net Total	-	-

INTEREST AND DIVIDEND INCOME (Account 419)

Line No.	Security or Account on Which Received (a)	Interest or Dividend Rate for current year (b)	Amount for This Year (c)	Amount from Preceding Year (d)
1	various			3
2				
3				
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14	Total for Account 419		-	3

NONUTILITY INCOME (Account 421)
MISCELLANEOUS NONUTILITY EXPENSES (Account 426)

Line No.	Description of Nonutility Income (a)	Amount for this Year (b)	Amount from Preceding Year (c)
1	Income (Acct. 421, Minor Items May Be Grouped)		
2			
3			
4			
5			
6	Total For Account 421	-	-
7	Expenses(account 426):		
8			
9			
10			
11			
12			
13			
14	Total for Account 426	-	-

Allowance for Constructions and Amortization Exp. (Acct. 420, 428, & 429)

Line No.	Nature of Item (a)	Amount For this Year (b)	Amount from Preceding Year (c)
1	Allowance for funds used during constructions (Acct.420):		
	Total for Account 420	-	-
2	Amortization of Debt discount and expenses (428):		
	Total for Account 428	-	-
3	Amortization of Premium on Debt (429):		
	Total for Account 429	-	-

INTEREST EXPENSE (Account 427)

REPORT DETAILS OF ITEMS SEPARATELY BY ACCOUNTS

Line No.	Class of Debt on Which Payable (a)	INTEREST		
		Rate for this Year (%) (b)	Amount for this Year (\$) (c)	Amount from Preceding Year (\$) (d)
1	Interest on Debt to Associated Companies (Acct. 427.1)			
	Total for Account 427.1	xxxxxxxxxx	-	-
2	Interest on Short-Term Debt (Acct.427.2)			
	Total for Account 427.2	xxxxxxxxxx	-	-
3	Interest on Long-Term Debt (Acct.427.3)			
			71,468	76,387
	Total for Account 427.3	xxxxxxxxxx	71,468	76,387
4	Interest on Customer Deposits (Acct.427.4)			
	Total for Account 427.4	xxxxxxxxxx	-	-
5	Interest- Other (Acct.427.5)			
	Total for Account 427.5	xxxxxxxxxx	-	-
	Total Current Interest Expense- Account 427	xxxxxxxxxx	71,468	76,387

EXTRAORDINARY ITEMS (Accounts 433 and 434)

1. Give below a brief description of each item included in accounts 433, Extraordinary Deductions.
2. List date of Commission approval for extraordinary treatment of item (See General Instruction 7 of the Uniform System of Accounts).
3. Income tax effects relating to each extra- ordinary item should be listed in Column (d).
4. For additional space use an additional page.

Line No.	Description of Items (a)	Amount for This Year (b)	Amount from Last Year (c)	Related Income Taxes (d)
1	Extraordinary Income (Acct.433):			
2				
3				
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18				
19				
20	Total for Account 433	-	-	-
21	Extraordinary Deductions (Acct. 434):			
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36				
37				
38				
39	Total for Account 434	-	-	-
40	Net Current Extraordinary Items	-	-	-

WATER PLANT PER BALANCE SHEET

Line No.	Account (a)	Balance Beginning of Year (b)	Balance End of Year (c)
1	SUMMARY OF WATER PLANT		
2			
3			
4			
	Balance Sheet Sub accounts		
5	101 Utility Plant in Service (Schedule 501B)	4,504,026	4,504,026
6	102 Utility Plant Leased to Others (Schedule 502)	-	-
7	103 Property Held for Future Use (Schedule 502)	-	-
8	104 Utility Plant Purchased or Sold		
9	105 Construction Work in Progress (Schedule 504A)	5,064,965	5,064,965
	Completed Construction not Classified -		
10	106 CLASS A ONLY!		
	Accum. Depr. and Amort. of Utility Plant in Service		
11	108 & 110 (Schedule 505)	(3,680,074)	(3,797,293)
12	Net Water Plant	5,888,917	5,771,698
13	114 Utility Plant Acquisition Adjustments (Schedule 505)	-	-
	Accum. Amort. of Utility Plant Acquisition		
14	115 Adjustments (Schedule 505)	-	-
	Other Utility Plant Adjustments (Schedule 505) -		
15	116 CLASS A ONLY!	-	-
16	Net Other Plant	-	-
17	Total Net Utility Plant	5,888,917	5,771,698

Notes on Plant:

WATER PLANT IN SERVICE (Accounts 301-348)

1. Report by prescribed accounts the original cost of water plant in service and the additions and retirements of such plant during the year.

2. State in footnote (on schedule 801A-801B) the general character of any adjustments in column (e).

Line No.	Account (a)	Balance Beginning of Year (b)	(+) Additions (c)	(-) Retirements (d)	(+/-) Adjustments (e)	Balance End of Year (f)
1	Intangible Plant					
2						
3	301.1 Organization					-
4	302.1 Franchises					-
5	339.1 Other Plant and Miscellaneous Equipment					-
6	Total Intangible Plant	-	-	-	-	-
7	Tangible Plant					
8	Source of Supply & Pumping Plant					
9	303.2 Land and Land Rights	7,800				7,800
10	304.2 Structures and Improvements					-
11	305.2 Collecting and Impounding Reservoirs					-
12	306.2 Lake, River and Other Intakes					-
13	307.2 Wells and Springs					-
14	308.2 Infiltration Galleries and Tunnels					-
15	309.2 Supply Mains					-
16	310.2 Power Generation Equipment	8,357				8,357
17	311.2 Pumping Equipment					-
18	339.2 Other Plant and Miscellaneous Equipment					-
19	Total Source of Supply and Pumping Plant	16,157	-	-	-	16,157
20						

WATER PLANT IN SERVICE (Accounts 301-348) (Continued)

Line No.	Account (a)	Balance Beginning of Year (b)	(+) Additions (c)	(-) Retirements (d)	(+/-) Adjustments (e)	Balance End of Year (f)
1	Water Treatment Plant					
2	303.3 Land and Land Rights					-
3	304.3 Structures and Improvements					-
4	311.3 Pumping Equipment					-
5	320.3 Water Treatment Equipment					-
6	339.3 Other Plant and Miscellaneous Equipment					-
7	Total Water Treatment Plant	-	-	-	-	-
8	Transmission and Distribution Plant					
9	303.4 Land and Land Rights					-
10	304.4 Structures and Improvements					-
11	311.4 Pumping Equipment					-
12	330.4 Distribution Reservoirs and Standpipes					-
13	331.4 Transmission and Distribution Mains	4,421,979				4,421,979
14	333.4 Services					-
15	334.4 Meters and Meter Installations	20,304				20,304
16	335.4 Hydrants					-
17	336.4 Backflow Prevention Devices					-
18	339.4 Other Plant and Miscellaneous Equipment	22,990				22,990
19	Total Transmission and Distribution Plant	4,465,273	-	-	-	4,465,273
20	General Plant					
21	303.5 Land and Land Rights					-
22	304.5 Structures and Improvements	4,400				4,400
23	340.5 Office Furniture and Equipment					-
24	341.5 Transportation Equipment	14,455				14,455
25	342.5 Stores Equipment					-
26	343.5 Tools, Shop and Garage Equipment	3,741				3,741
27	344.5 Laboratory Equipment					-
28	345.5 Power Operated Equipment					-
29	346.5 Communication Equipment					-
30	347.5 Miscellaneous Equipment					-
31	348.5 Other Tangible Plant					-
32	Total General Plant	22,596	-	-	-	22,596
33	Total Water Plant	4,504,026	-	-	-	4,504,026

UTILITY PLANT LEASED TO OTHERS (Account 102)

1. Report below the information called for concerning water plant leased to others.
2. In column (d) give the date of Commission authorization of the lease of water plant to others.
3. Designate if lessee is an associated company by placing an "x" in column (b).

Line No.	Name of Lessee (a)	Assoc. Co. (b)	Description of Property Leased (c)	Comm. Auth. (d)	Expiration Date of Lease (e)	Total Amount (f)
1	Balance Beginning of Year					
2						
3						
4						
5						
6						
7						
8						
9	End of Year Balance					-

PROPERTY HELD FOR FUTURE USE (Account 103)

1. Report below the information called for concerning water plant held for future use. Report data as of end of year.
2. Explain important items entered in column (g) on Schedule 801A-801B

Line No.	Description and Location of Property (a)	Date Originally Included In This Account (b)	Date Expected to be used in Utility Service (c)	Original Cost (d)	Interest Capitalized (e)	Taxes Capitalized (f)	Other Expenditures Capitalized (g)	Book Cost End of Year (h)
1	Balance Beginning of Year							
2								-
3								-
4								-
5								-
6								-
7								-
8								-
9								-
10	End of Year Balance			-	-	-	-	-

WATER PLANT RETIREMENT AND REPLACEMENT

Report by prescribed accounts the average age and replacement cost

Total Water Plant for columns (b) and (c) should equal page 501B column (f) Line 33 (Balance End of Year), less Land and Intangible Plant.

Replacement Cost(column d) is the cost of replacing each item in columns (b) and (c).

Line No.	Accounts (a)	Balance of Plant older than 15 years (\$) (b)	Balance of Plant younger than 15 years (\$) (c)	Replacement Cost (\$) (d)	Amount To Be Replaced within 5 years (\$) (e)
1	Source of Supply And Pumping Plant				
2	304.2 Structures and Improvements				
3	305.2 Collecting and Impounding Reservoirs				
4	306.2 Lake, River and Other Intakes				
5	307.2 Wells and Springs				
6	308.2 Infiltration Galleries and Tunnels				
7	309.2 Supply Mains				
8	310.2 Power Generation Equipment				
9	311.2 Pumping Equipment		8,537	10,446	
10	339.2 Other Plant and Miscellaneous Equip.				
11	Total Source of Supply and Pumping Plant	-	8,537	10,446	-
12					
13	Water Treatment Plant				
14	304.3 Structures and Improvements				
15	311.3 Pumping Equipment				
16	320.3 Water Treatment Equipment				
17	339.3 Other Plant and Miscellaneous Equip.				
18	Total Water Treatment Plant	-	-	-	-
19					
20	Transmission and Distribution Plant				
21	304.4 Structures and Improvements				
22	311.4 Pumping Equipment				
23	330.4 Distribution Reservoirs and Standpipes				
24	331.4 Transmission and Distribution Mains		4,421,979	5,527,474	
25	333.4 Services				
26	334.4 Meters and Meter Installations		11,744	12,918	
27	335.4 Hydrants				
28	336.4 Backflow Prevention Devices				
29	339.4 Other Plant and Miscellaneous Equip.		15,000	18,750	
30	Total Transmission and Distribution Plant	-	4,448,723	5,559,142	-
31					
32	General Plant				
33	304.5 Structures and Improvements		4,400	4,840	
34	340.5 Office Furniture and Equipment				
35	341.5 Transportation Equipment		14,455	18,069	
36	342.5 Stores Equipment				
37	343.5 Tools, Shop and Garage Equipment		3,741	4,676	
38	344.5 Laboratory Equipment				
39	345.5 Power Operated Equipment				
40	346.5 Communication Equipment				
41	347.5 Miscellaneous Equipment				
42	348.5 Other Tangible Plant				
43	Total General Plant	-	22,596	27,585	-
44					
45	Total Water Plant	-	4,479,856	5,597,173	-

CONSTRUCTION WORK IN PROGRESS (Account 105)

1. Report below the particulars called for concerning water plant in process of construction but not ready for service at the date of the balance sheet.
2. Minor projects may be grouped by classes. Show the number of items in each group.

Line No.	Description of Project (a)	Amount (b)	Estimated Total Cost of Project (c)
1	Balance Beginning of Year	5,064,965	
2	List the current year's Activities:		
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48	Total for this Page	5,064,965	-

CONSTRUCTION WORK IN PROGRESS (Account 105)

1. Report below the particulars called for concerning water plant in process of construction but not ready for service at the date of the balance sheet.
2. Minor projects may be grouped by classes. Show the number of items in each group.

Line No.	Description of Project (a)	Amount (b)	Estimated Total Cost of Project (c)
1	Carried Over from Page 504A	5,064,965	-
2			
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48	Total for this Page	5,064,965	-

CONSTRUCTION WORK IN PROGRESS (Account 105)

1. Report below the particulars called for concerning water plant in process of construction but not ready for service at the date of the balance sheet.
2. Minor projects may be grouped by classes. Show the number of items in each group.

Line No.	Description of Project (a)	Amount (b)	Estimated Total Cost of Project (c)
1	Carried Over from Page 504B	5,064,965	-
2			
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48	Total for this Page	5,064,965	-

CONSTRUCTION WORK IN PROGRESS (Account 105)

1. Report below the particulars called for concerning water plant in process of construction but not ready for service at the date of the balance sheet.
2. Minor projects may be grouped by classes. Show the number of items in each group.

Line No.	Description of Project (a)	Amount (b)	Estimated Total Cost of Project (c)
1	Carried Over from Page 504C	5,064,965	-
2			
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48	Total for this Page	5,064,965	-

CONSTRUCTION WORK IN PROGRESS (Account 105)

1. Report below the particulars called for concerning water plant in process of construction but not ready for service at the date of the balance sheet.
2. Minor projects may be grouped by classes. Show the number of items in each group.

Line No.	Description of Project (a)	Amount (b)	Estimated Total Cost of Project (c)
1	Carried Over from Page 504D	5,064,965	-
2			
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48	Balance End of Year (Account 105)	5,064,965	-

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT (Account 108) AND Plant Adjustments (class A only!)**

Line No.	Acct #	Particulars (a)	Balance Beginning of Year (b)	Plant Retired(Net) And/OR Debits		Depreciation and Amortization Expense Amount (e)	Credits		Balance End of Year (f)
				Debits (c)	Expense Account Charged (d)		Other Accounts Charged (f)	Other Amount Charged (g)	
1	108.1	Accumulated Depreciation	3,680,074		0	117,219			3,797,293
	108.2	Accumulated Depreciation of Utility Plant Leased to Others							-
	108.3	Accumulated Depreciation or Property Held for Future Use							-
		Total for Account 108	3,680,074	-	xxxxxx	117,219	xxxxxx	-	3,797,293
2	110.1	Accumulated Amortization of Utility Plant in Service							-
	110.2	Accumulated Amortization of Utility Plant Leased to Others							-
		Total for Account 110	-	-	xxxxxx	-	xxxxxx	-	-
3	114	Utility Plant Acquisition Adjustments							-
		Total for Account 114	-	-	xxxxxx	-	xxxxxx	-	-
4	115	Accumulated Amortization of Utility Plant Acquisition Adjustments							-
		Total for Account 115	-	-	xxxxxx	-	xxxxxx	-	-
5	116	Other Utility Plant Adjustments- CLASS A ONLY!							-
		Total for Account 116	-	-	xxxxxx	-	xxxxxx	-	-

DEPRECIATION AND AMORTIZATION OF WATER PLANT (Accounts 403-407)

18 State below the rules by which the respondent determined the amounts of charges for the depreciation and amortization of water plant. Show the rates used in computing the depreciation
19 and amortization charges for the year, and state if any change has been made in the rates used or methods of determining depreciation and amortization charges from those used for the preceding year.

20 Straight Line

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OPERATING REVENUES (Account 400)

- Report below the amount of operating revenue for the year for each prescribed account and the amount from the preceding year
- List the gallons sold for the current year and preceding year.
- Number of customers should be reported on the basis of number of meters, plus number of flat rate accounts, except that where separate meter readings are added for billing purposes, one customer shall be counted for each group of meters so added. The average number of customers means the average of the figures at the close of each month or each billing period.
- Unmetered sales should be included below. The details of such sales should be given in a footnote Schedule 801A-801B.

Line No.	Amount (a)	Operating Revenues		Gallons Sold (000 omitted)		Average Number of Customers	
		Amount for Year (b)	Amount from Last Year (c)	for this Year (d)	from Last Year (e)	Number for Year (f)	Number from Last Year (g)
1	SALES OF WATER						
2	460. Unmetered Water Revenue	-	900			-	3
3	461. Metered Water Revenue						
4	461.1 Metered Sales to Residential Customers	447,799	457,348	33,535	34,405	950	966
5	461.2 Metered Sales to Commercial Customers	127,617	131,250	9,958	10,295	145	152
6	461.3 Metered Sales to Industrial Customers						
7	461.4 Metered Sales to Public Authorities	34,144	45,469	2,505	2,153	20	23
8	461.5 Metered Sales to Multiple Family Dwellings						
9	461.6 Metered Sales - Other	1,095	2,142	742	823	1	1
10	Total Metered Revenue	610,655	636,209	46,740	47,676	1,116	1,142
11	462. Fire Protection Revenue						
12	462.1 Public Fire Protection	-					
13	462.2 Private Fire Protection						
14	Total Fire Protection	-	-	-	-	-	-
15	464. Other Sales to Public Authorities						
16	465. Sales to Irrigation Customers	-	-	-	-		
17	466. Sales for Resale	482	572	1,878	2,042		
18	467. Interdepartmental Sales						
19							
20	Total Sales of Water	611,137	637,681	48,618	49,718	1,116	1,145
21	OTHER OPERATING REVENUES						
22	469. Guaranteed Revenues	-	-				
23	470. Forfeited Discounts	15,121	14,661				
24	471. Miscellaneous Service Revenues	35,973	32,372				
25	472. Rents from Water Property	-	-				
26	473. Interdepartmental Rents	-	-				
27	474. Other Water Revenues	-	-				
28							
29	Total Other Operating Revenues	51,094	47,033				
30							
31	Total Water Operating Revenues	662,231	684,714				

SALES OF WATER TO GENERAL CUSTOMERS - BY MONTHS (Accounts 460- 461)

Line No.	Month or Other Billing Period (a)	460- Unmetered			461- Metered		
		Revenue (b)	Gallons Sold (000 Omitted) (c)	Avg.# Cust. (d)	Revenue (e)	Gal.Sold (f)	Avg.# Cust. (g)
1	Total Amount from Previous Year						
2	July 2016				54,298	4,345	1,125
3	August 2016				50,640	3,661	1,130
4	September 2016				59,053	5,081	1,131
5	October 2016				44,800	3,326	1,128
6	November 2016				50,298	3,712	1,123
7	December 2016				50,184	3,692	1,110
8	January 2017				57,645	4,961	1,113
9	February 2017				48,489	3,543	1,105
10	March 2017				47,455	3,645	1,110
11	April 2017				48,843	3,631	1,099
12	May 2017				48,075	3,455	1,111
13	June 2017				50,875	3,688	1,109
14	Adj. for the Year						
15	Total Current	-	-	-	610,655	46,740	1,116

BILLING ACCURACY

1	Average number of customers during the reporting period.	1,116.00
2	Billing Cycle (monthly, quarterly, semiannually) during the reporting period. E.g. Monthly: enter 12, Quarterly enter 4, Semiannual: enter 2	12.00
3	Total Number of Bills Generated during the reporting period.	13,394.00
4	Number of errors - driven billing adjustments during reporting period (# of bills adjusted)	unknown

Notes on Billing System:

COMMUNITIES SERVED

	Names of Cities, Towns, and Unincorporated Communities (a)	No. of Customers End of Year (b)	Population Served (c)	Gallons Sold (000 Omitted) (d)	Total Sales of Water (e)
1	Pineville	297	unknown	48618	611137
2	East Pineville/Rockview	400			
3	Mullensville, Ramey Addition, Glover, Wyoming	159			
4	Rollings Hills, Bearhole Road	193			
5	Welch-Pineville Road	67			
6					
7					

SALES FOR RESALE - BY MONTHS (Account 466)

1. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers.
2. The quantities reported should be those shown by the bills rendered to the purchasers.
3. The sales should be reported by months or other billing period for each utility.
4. Attach continuation sheets as necessary.
5. Report the total gallons sold and revenue amount for the preceding year.

Line No.	Name of Other Water Utility (a)	Billing Period (b)	Gallons Sold (000) Omitted (c)	Revenue (d)
1	Total Amount from Previous Year		2,042	572
2	List Nature of Revenue for current year by Months:			
3		July 2016	166	38
4		August 2016	123	35
5		September 2016	174	49
6		October 2016	112	25
7		November 2016	124	37
8		December 2016	149	36
9		January 2017	136	35
10		February 2017	202	51
11		March 2017	263	75
12		April 2017	160	35
13		May 2017	115	30
14		June 2017	154	36
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41	Total this Page		1,878	482

CONTINUED -SALES FOR RESALE - BY MONTHS (Account 466)

1. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers.
2. The quantities reported should be those shown by the bills rendered to the purchasers.
3. The sales should be reported by months or other billing period for each utility.
4. Attach continuation sheets as necessary.

Line No.	Name of Other Water Utility (a)	Billing Period (b)	Gallons Sold (000) Omitted (c)	Revenue (d)
1	Continued from Page 601A		1.878	482
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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36				
37				
38				
39				
40				
41	Total this Page		1.878	482

CONTINUED-SALES FOR RESALE - BY MONTHS (Account 466)

1. Report below the information specified concerning water sold during the year to other water utilities or to public authorities for distribution to ultimate consumers.
2. The quantities reported should be those shown by the bills rendered to the purchasers.
3. The sales should be reported by months or other billing period for each utility.
4. Attach continuation sheets as necessary.

Line No.	Name of Other Water Utility (a)	Billing Period (b)	Gallons Sold (000) Omitted (c)	Revenue (d)
1	Continued from Page 601B		1,878	482
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
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28				
29				
30				
31				
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34				
35				
36				
37				
38				
39				
40				
41	Total for Account 466		1,878	482

OTHER OPERATING REVENUES

Line No.	Nature of Revenue (a)	Amount for this Year	Amount from Preceding Year
1	Guaranteed Revenues(Acct. 469)		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11	Total for Account 469	-	-
12	Forfeited Discounts(Acct. 470)		
13		15,121	14,661
14			
15			
16			
17			
18			
19			
20	Total for Account 470	15,121	14,661
21	Miscellaneous Service Revenues(Acct. 471)		
22	Service Service Agreement	23,823	32,372
23	Miscellaneous	12,150	-
24			
25			
26			
27			
28			
29			
30			
31	Total for Account 471	35,973	32,372
32	Interdepartmental Rents(Acct. 473)		
33			
34			
35			
36			
37			
38			
39			
40			
41	Total for Account 473	-	-
42			

RENTS FROM WATER PROPERTY (Account 472)

1. Report below rents received during the year for the use by others of property devoted to water operations by the utility.
2. Minor Rents may be entered at the total amount for each class of such rents.
3. If rents are included which were arrived at under an arrangement for apportioning expenses of a joint facility, whereby the amount included in this account represents profit or return on property, depreciation, and taxes, give particulars and the basis of apportionment of such charges to this account.
4. Designate if lessee is an associated company by placing an "x" in column (b).

Line No.	Name of Lessee (a)	Description of Property (b)	Amount for This Year (c)	Amount from Preceding Year (d)
1	Rent Revenues(Acct.472)			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13	Total for Account 472		-	-

OTHER WATER REVENUES (Account 474)

Line No.	Nature of Revenue (a)	Amount for This Year	Amount from Preceding Year
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20	Total for Account 474	-	-

WATER OPERATION AND MAINTENANCE EXPENSES

Line No.	Account (a)	Schedule Page Number (b)	Amount for Year (c)	Amount from Preceding Year (d)
1	SOURCE OF SUPPLY AND PUMPING EXPENSES			
2	Operation			
3	601.1 Salaries and Wages - Employees	606A	-	-
4	603.1 Salaries and Wages - Officers, Directors, etc.	606C	-	-
5	604.1 Employee Pensions and Benefits	607	-	-
6	610.1 Purchased Water	604A	-	-
7	615.1 Purchased Power	607B	-	-
8	616.1 Fuel for Power Production	607B	-	-
9	618.1 Chemicals	607B	-	-
10	620.1 Materials and Supplies	607B	-	1,588
11	631.1-636.1 Contractual Services	608A - 608F	-	-
17	641.1 Rental of Building/Real Property	607	-	-
18	642.1 Rental of Equipment	607	-	-
19	650.1 Transportation Expenses	607	3,868	11,393
20	656.1 -659.1 Insurance	607A	1,425	525
21	667.1 Regulatory commission Expense - Other	605	-	-
22	668.1 Water Resource Conservation Expense	607B	-	-
23	675.1 Miscellaneous Expenses	605	8,454	17,076
24	Total Operation		13,747	30,582
25	Maintenance			
26	601.2 Salaries and Wages - Employees	606A	-	-
27	603.2 Salaries and Wages - Officers, Directors, etc.	606C	-	-
28	604.2 Employee Pensions and Benefits	607	-	-
29	618.2 Chemicals	607B	-	-
30	620.2 Materials and Supplies	607B	17,831	5,742
31	631.2-636.2 Contractual Services	608A-608F	-	-
37	641.2 Rental of Building/Real Property	607	-	-
38	642.2 Rental of Equipment	607	-	-
39	650.2 Transportation Expenses	607	212	1,303
40	656.2 -659.2 Insurance	607A	-	-
44	667.2 Regulatory commission Expense - Other	605	-	-
45	675.2 Miscellaneous Expense	605	-	-
46	Total Maintenance		18,043	7,045
47				
48	Total Source of Supply And Pumping Expenses		31,790	37,627

WATER OPERATION AND MAINTENANCE EXPENSES (Continued)

Line No.	Account (a)	Schedule Page Number (b)	Amount for Year (c)	Amount from Preceding Year (d)
1	WATER TREATMENT EXPENSES			
2	Operation			
3	601.3 Salaries and Wages - Employees	606A	101,778	98,161
4	603.3 Salaries and Wages - Officers, Directors, etc.	606C	-	-
5	604.3 Employee Pensions and Benefits	607	35,432	37,055
6	615.3 Purchased Power	607B	62,909	45,306
7	616.3 Fuel for Power Production	607B	-	-
8	618.3 Chemicals	607B	17,837	18,558
9	620.3 Materials and Supplies	607B	10,871	6,960
10	631.3-636.3 Contractual Services	608A-608F	-	-
11	641.3 Rental of Building/Real Property	607	-	-
12	642.3 Rental of Equipment	607	-	-
13	650.3 Transportation Expenses	607	-	-
14	656.3 -659.3 Insurance	607A	4,542	10,351
15	667.3 Regulatory commission Expense - Other	605	-	-
16	675.3 Miscellaneous Expenses	605	1,480	2,222
17	Total Operation		234,849	218,613
18	Maintenance			
19	601.4 Salaries and Wages - Employees	606A	-	-
20	603.4 Salaries and Wages - Officers, Directors, etc.	606C	-	-
21	604.4 Employee Pensions and Benefits	607	-	-
22	618.4 Chemicals	607B	-	-
23	620.4 Materials and Supplies	607B	12,921	15,214
24	631.4-636.4 Contractual Services	608A-608F	2,486	3,762
25	641.4 Rental of Building/Real Property	607	-	-
26	642.4 Rental of Equipment	607	-	-
27	650.4 Transportation Expenses	607	875	1,973
28	656.4 -659.4 Insurance	607A	-	-
29	667.4 Regulatory Commission Expense - Other	605	-	-
30	675.4 Miscellaneous Expenses	605	5,157	-
31	Total Maintenance		21,439	20,949
32				
33	Total Water Treatment Expenses		256,288	239,562

WATER OPERATION AND MAINTENANCE EXPENSES (Continued)

Line No.	Account (a)	Schedule Page Number (b)	Amount for Year (c)	Amount from Preceding Year (d)
1	TRANSMISSION AND DISTRIBUTION EXPENSES			
2	Operation			
3	601.5 Salaries and Wages - Employees	606A	27,460	28,932
4	603.5 Salaries and Wages - Officers, Directors, etc.	606C	-	-
5	604.5 Employee Pensions and Benefits	607	10,501	26,439
6	615.5 Purchased Power	607B	-	-
7	616.5 Fuel for Power Production	607B	-	-
8	618.5 Chemicals	607B	-	-
9	620.5 Materials and Supplies	607B	5,902	1,884
10	631.5-636.5 Contractual Services	608A-608F	-	-
11	641.5 Rental of Building/Real Property	607	-	-
12	642.5 Rental of Equipment	607	-	-
13	650.5 Transportation Expenses	607	-	-
14	656.5 -659.5 Insurance	607A	1,070	11,687
15	667.5 Regulatory Commission Expense - Other	605	-	-
16	675.5 Miscellaneous Expenses	605	-	1,165
17	Total Operation		44,933	70,107
18	Maintenance			
19	601.6 Salaries and Wages - Employees	606A	24,466	25,202
20	603.6 Salaries and Wages - Officers, Directors, etc.	606C	-	-
21	604.6 Employee Pensions and Benefits	607	-	13,325
22	618.6 Chemicals	607B	-	-
23	620.6 Materials and Supplies	607B	-	-
24	631.6-636.6 Contractual Services	608A-608F	-	-
25	641.6 Rental of building/Real property	607	-	-
26	642.6 Rental of Equipment-Other	607	-	-
27	650.6 Transportation Expenses	607	-	-
28	656.6 -659.6 Insurance	607A	56	94
29	667.6 Regulatory Commission Expense - Other	605	-	-
30	675.6 Miscellaneous Expenses	605	-	-
31	Total Maintenance		24,522	38,621
32				
33	Total Transmission and Distribution Expenses		69,455	108,728

WATER OPERATION AND MAINTENANCE EXPENSES (Continued)

Line No.	Account (a)	Schedule Page Number (b)	Amount for Year (c)	Amount from Preceding Year (d)
1	CUSTOMER ACCOUNTS EXPENSES			
2	601.7 Salaries and Wages - Employees	606A	22,732	2,563
3	603.7 Salaries and Wages - Officers, Directors, etc.	606C	-	-
4	604.7 Employee Pensions and Benefits	607	-	-
5	615.7 Purchased Power	607B	-	-
6	616.7 Fuel for Power Production	607B	-	-
7	620.7 Materials and Supplies	607B	1,240	52
8	631.7-636.7 Contractual Services	608A-608F	-	-
9	641.7 Rental of Building/Real Property	607	-	-
10	642.7 Rental of Equipment	607	-	-
11	650.7 Transportation Expenses	607	-	-
12	656.7 -659.7 Insurance	607A	309	85
13	667.7 Regulatory Commission Expense - Other	605	-	-
14	670.7 Bad Debt Expense	607	-	-
15	675.7 Miscellaneous Expense	605	285	4,314
16	Total Customer Accounts Expenses		24,566	7,014
17	ADMINISTRATIVE AND GENERAL EXPENSES			
18	601.8 Salaries and Wages - Employees	606A	4,287	5,654
19	603.8 Salaries and Wages - Officers, Directors, etc.	606C	1,920	2,930
20	604.8 Employee Pensions and Benefits	607	23,375	340
21	615.8 Purchased Power	607B	-	-
22	616.8 Fuel for Power Production	607B	-	-
23	620.8 Materials and Supplies	607B	921	2,084
24	631.8-636.8 Contractual Services	608A-608F	8,208	15,551
25	641.8 Rental of Building/Real Property	607	9,320	11,697
26	642.8 Rental of Equipment	607	-	-
27	650.8 Transportation Expenses	607	-	-
28	656.8 -659.8 Insurance	607A	27,278	29,793
29	660.8 Advertising Expense	607	1,033	60
30	666.8 Reg. Commission Exp. - Amort. of Rate Case Exp.	605	-	-
31	667.8 Regulatory Commission Expense - Other	605	-	-
32	675.8 Miscellaneous Expenses	605	5,083	-
33	Total Administrative and General Expenses		81,425	68,109
34				
35	Total Operation and Maintenance Expenses		463,524	461,040
603D				

PURCHASED WATER (Account 610)

1. Report below the information concerning water purchased during the year.
2. The quantities reported should be those shown by the bills rendered by the vendor.
3. The purchases should be reported by months or other billing period for each vendor.
4. Attach continuation sheets as necessary.
5. **Report the amount (Cost) for the previous year.**

Line No.	Name of Vendor (a)	Billing Period (b)	Gallons Purchased (000 Omitted) (c)	Amount (d)
1	Total Amount and Gallons Purchased from Previous Year			
2	List current year's activities by Months:			
3				
4				
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41				
42	Total this Page		-	-

CONTINUED- PURCHASED WATER (Account 610)

1. Report below the information concerning water purchased during the year.
2. The quantities reported should be those shown by the bills rendered by the vendor.
3. The purchases should be reported by months or other billing period for each vendor.
4. Attach continuation sheets as necessary.

Line No.	Name of Vendor (a)	Billing Period (b)	Gallons Purchased (000 Omitted) (c)	Cost (d)
1	Carried Over from Page 604A		-	-
2				
3				
4				
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41				
42	Total for Account 610		-	-

REGULATORY COMMISSION EXPENSES (Account 666 and 667)

Line No.	Description of Case (a)	Amortization of Rate Case Expense (Admin. & General Expenses) 666.8 (b) \$	Other (Source of Supply Expenses-Operations) 667.1 (c) \$	Other (Source of Supply Expenses-Maintenance) 667.2 (d) \$	Other (Water Treatment Expenses-Operations) 667.3 (e) \$	Other (Water Treatment Expenses-Maintenance) 667.4 (f) \$	Other (Trans. & Dist. Expenses-Operations) 667.5 (g) \$	Other (Trans. & Dist. Expenses-Maintenance) 667.6 (h) \$	Other (Customer Accounts Expenses) 667.7 (i) \$	Other (Admin. & General Expenses) 667.8 (j) \$
1	Total Amount from Preceding Year									
2										
3										
4										
5										
6										
7										
8										
9										
10										
11	Total Amount for Year	-	-	-	-	-	-	-	-	-

MISCELLANEOUS EXPENSES (Account 675)

Line No.	Description (a)	Source of Supply Expenses-Operations 675.1 (b) \$	Source of Supply Expenses- Maint. 675.2 (c) \$	Water Treatment Expenses-Operations 675.3 (d) \$	Water Treatment Expenses- Maint. 675.4 (e) \$	Trans. & Dist. Expenses-Operations 675.5 (f) \$	Trans. & Dist. Expenses- Maint. 675.6 (g) \$	Customer Accounts Expenses 675.7 (h) \$	Admin. & General Expenses 675.8 (i) \$
1	Amount from Preceding Year	17,076		2,222	-	1,165		4,314	
2	Telephone	1,159							
3	Utilities	3,426							
4	Postage	611						285	
5	Rights of Ways	3,258		1,480	5,157				
6	Computer expense								620
7	Miscellaneous								4,463
8									
9									
10									
11	Total for Account 675	8,454	-	1,480	5,157	-	-	285	5,083

Municipal Water Works of Pineville				01/00/1900		06/30/2017	
SALARIES & WAGES - EMPLOYEES (Account 601.1-601.8)							
Line No.	Account	Salaries for this Year	Salaries for Preceding Year				
1	601.1 Source of Supply and Expenses - Operations						
2	601.2 Source of Supply and Expenses - Maint.						
3	601.3 Water Treatment Expenses - Operations	101,778	98,161				
4	601.4 Water Treatment Expenses - Maint.						
5	601.5 Trans. & Dist. Expenses - Operations	27,460	28,932				
6	601.6 Trans & Dist. Expenses - Maint.	24,466	25,202				
7	601.7 Customer Accounts Expenses	22,732	2,563				
8	601.8 Admin. & General Expenses	4,287	5,654				
9	Total Employees	180,723.00	160,512.00				
<p align="center">Number of Employees Note: One full time equivalent employee = 2080 hours of work per year</p>							
	Account			Full Time	Contract		
1	Total number of Operation and maintenance employees			3.00			
2	Total number of employees engaged in customer billing and collection			2.00			
3	Total number of employees engaged in administrative function			0.50			
4	Total Number of Employees			5.50	-		
<p align="center">DISTRIBUTION OF SALARIES AND WAGES</p> <p>Amounts originally charged to clearing accounts should be distributed to final classifications in column (c). Estimates may be used in such distribution provided that a reasonable approximation of final classification is obtained.</p>							
Line No.	Particulars (a)	Direct Payroll Distributions (b)	Allocation of Amounts Charged Clearing Accounts (c)	Total (d)			
1							
2	Water Operation & Maintenance Expense			-			
3	Total Merchandise and Jobbing			-			
4	Total Utility Plant Construction			-			
5	Total Utility Plant Retirements			-			
6	Total All Other Accounts			-			
7	Clearing Accounts			-			
8	TOTAL SALARIES & WAGES	-		-			
9							
10	Describe here the general bases used in allocating to utility departments the several classes of expenses and salaries:						
11							
12							
13							
14							
15							
16							
17							
18							
19							

SALARIES & WAGES - OFFICERS, DIRECTORS AND MAJORITY STOCKHOLDERS (Account 603.1-603.8)

1. Provide the Total compensation from preceding year for SubAccounts- 603.1- 603.8.
2. List each individual with Name, Title, Address, Term with Distribution by SubAccounts-603.1-603.8
3. Provide additional note on Schedule 801A-801B, if any.

Line No.	Particulars	603.1 Source of Supply and Expenses - Operations \$	603.2 Source of Supply and Expenses - Maint. \$	603.3 Water Treatment Expenses - Operations \$	603.4 Water Treatment Expenses - Maint. \$	603.5 Trans. & Dist. Expenses - Operations \$	603.6 Trans & Dist. Expenses - Maint. \$	603.7 Customer Accounts Expenses \$	603.8 Admin. & General Expenses \$
	Grand Total Compensation from Preceding Year								2,930
	List the Current year's Activities:								
1	Name: Tim Ellison								
	Title: Mayor								
	Address: Box 220 Pineville, WV 24874								
	Term: 7-1-14 to 6-30-2018								
	Total Compensation for current Year.:								1,200
2	Name: Victoria Clay								
	Title: Recorder								
	Address: Box 220 Pineville, WV 24874								
	Term: 7-1-14 to 6-30-2018								
	Total Compensation for current Year.:								120
3	Name: Jack Bias								
	Title: Councilman								
	Address: Box 220 Pineville, WV 24874								
	Term: 7-1-14 to 6-30-2018								
	Total Compensation for current Year.:								120
4	Name: Mike Clay								
	Title: Councilman								
	Address: Box 220 Pineville, WV 24874								
	Term: 7-1-14 to 6-30-2018								
	Total Compensation for current Year.:								120
5	Name: Jeffrey Hylton								
	Title: Councilman								
	Address: Box 220 Pineville, WV 24874								
	Term: 7-1-14 to 6-30-2018								
	Total Compensation for current Year.:								120
6	Name: Linda Phillips								
	Title: Councilwoman								
	Address: Box 220 Pineville, WV 24874								
	Term: 7-1-14 to 6-30-2018								
	Total Compensation for current Year.:								120
7	Name: Robert J Warner								
	Title: Councilman								
	Address: Box 220 Pineville, WV 24874								
	Term: 7-1-14 to 6-30-2018								
	Total Compensation for current Year.:								120
8	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
	Total current year's Compensation for Schedule 606B .	-	-	-	-	-	-	-	1,920

CONTINUE FROM SCHEDULE 606B

SALARIES & WAGES - OFFICERS, DIRECTORS AND MAJORITY STOCKHOLDERS (Account 603.1-603.8) - Continued

Line No.	Particulars	603.1 Source of Supply and Expenses - Operations \$	603.2 Source of Supply and Expenses - Maint. \$	603.3 Water Treatment Expenses - Operations \$	603.4 Water Treatment Expenses - Maint. \$	603.5 Trans. & Dist. Expenses - Operations \$	603.6 Trans & Dist. Expenses - Maint. \$	603.7 Customer Accounts Expenses \$	603.8 Admin. & General Expenses \$
	Balance Carried over from Schedule 606B	-	-	-	-	-	-	-	1,920
	List the Current year's Activities:								
9	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
10	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
11	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
12	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
13	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
14	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
15	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
16	Name:								
	Title:								
	Address:								
	Term:								
	Total Compensation for current Year.:								
	Final Total Compensation for the Current Year (schedule 606B and 606C)	-	-	-	-	-	-	-	1,920

606C

EMPLOYEE HEALTH, SAFETY, AND TRAINING HOURS

Report Total hours worked, total hours away from work due to work related injury and total hours of qualified formal training hours for all employees. Excludes contract workers.

Line no.			
1	1	Employee Health and Safety Severity Rate	
2		Description:	
3		Quantifies the rate of employee days lost from work due to work related illness or injury.	
4			
5	a	Total hours away from work by all employees due to work related injury	None
6	b	Total hours worked by all employees during the reporting period	
7			
8	2	Training Hours Per Employee	
9			
10		*Qualified training is training that has been approved by the WV BPH, is documented by the utility	
11		outline, attendance roster and a qualified instructor, professional licensing certification	
12		requirements, through a training professional or is from an accredited institution development	
13		courses where a certificate is obtained upon the successful completion of the course	
14		or is from an accredited institution	
15			
16	a	Total of qualified * formal training hours for all employees	24.00
17	b	Total hours worked by employees during the reporting period	
18			
19			
20		Notes: Employee Health, Safety, and Training	
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Employee Pension,Rental of Building, Real Property, and Equipment, Transportation Exp., Bad Debt Expense

1.List the Preceding year's amount for SubAccounts 604-660.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccounts- 604-660.

Line No.	Accounts- Description	SubAcct.	SubAcct.	SubAcct.	SubAcct.	SubAcct.	SubAcct.	SubAcct.	SubAcct.
		.1 Source of Supply and Expenses - Operations \$	.2 Source of Supply and Expenses - Maint. \$	.3 Water Treatment Expenses - Operations \$	.4 Water Treatment Expenses - Maint. \$	.5 Trans. & Dist. Expenses - Operations \$	.6 Trans & Dist. Expenses - Maint. \$	.7 Customer Accounts Expenses \$	.8 Admin. & General Expenses \$
1	604 Employee Pensions and Benefits								
	Total amount from Preceding Year	-	-	37,055	-	26,439	13,325		340
	Current Year's Activities:								
				35,432		10,501			23,375
	Total for Current Year for SubAcct - 604	-	-	35,432	-	10,501	-	-	23,375
2	641 Rental of Building/Real Property(provide Lessor's name and description)								
	Total amount from Preceding Year								11,697
	Current Year's Activities:								
									9,320
	Total for Current Year for SubAcct-641	-	-	-	-	-	-	-	9,320
3	642 Rental Equipment								
	Total amount from Preceding Year								
	Current Year's Activities:								
	Total for Current Year for SubAcct-642	-	-	-	-	-	-	-	-
4	650 Transportation Expenses								
	Total amount from Preceding Year	11,393	1,303		1,973				
	Current Year's Activities:								
		3,868	212		875				
	Total for Current Year for SubAcct- 650	3,868	212	-	875	-	-	-	-
5	670 Bad Debt Expense								
	Total amount from Preceding Year								
	Current Year's activities								
	Total for Current Year for SubAcct- 670							-	
6	660 Advertising Expense								
	Total amount from Preceding Year								60
	Current Year's Activities:								
									1,033
	Total for Current Year for SubAcct- 660								1,033
	Final Total for current Year for Schedule 607	3,868	212	35,432	875	10,501	-	-	33,728

INSURANCE (Acct: 656-659)

1. List the Preceding year's amount for SubAccounts - 656-659.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccounts - 656-659.

Line No.	Accounts- Description	SubAcct. .1 Source of Supply and Expenses - Operations \$	SubAcct. .2 Source of Supply and Expenses - Maint. \$	SubAcct. .3 Water Treatment Expenses - Operations \$	SubAcct. .4 Water Treatment Expenses - Maint. \$	SubAcct. .5 Trans. & Dist. Expenses - Operations \$	SubAcct. .6 Trans & Dist. Expenses - Maint. \$	SubAcct. .7 Customer Accounts Expenses \$	SubAcct. .8 Admin. & General Expenses \$
1	656. Insurance - Vehicle (give description):								
	Total amount from Preceding Year	525							
	Current Year's Activities:								
		1,425							27,266
	Total for Current Year for Acct -656	1,425	-	-	-	-	-	-	27,266
2	657. Insurance - General Liability (give description)								
	Total amount from Preceding Year								29,793
	Current Year's Activities:								
	Total for Current Year for Acct- 657	-	-	-	-	-	-	-	-
3	658. Insurance - Workman's Compensation (give description):								
	Total amount from Preceding Year			10,351		11,687	94	85	
	Current Year's Activities:								
				4,542		1,070	56	309	12
	Total for Current Year for acct- 658	-	-	4,542	-	1,070	56	309	12
4	659. Insurance - Other (give description):								
	Amount from Preceding Year:								
	Current Year's Activities:								
	Total Current for Year for acct- 659	-	-	-	-	-	-	-	-
	Final Total of All Accounts	1,425	-	4,542	-	1,070	56	309	27,278

PURCHASED POWER , FUEL FOR POWER PRODUCTION, CHEMICALS, AND MATERIAL & SUPPLIES

1. List the Preceding year's amount for SubAccounts -615-668.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccounts - 615-668.

Line No.	Accounts- Description	SubAcct. .1 Source of Supply and Expenses - Operations \$	SubAcct. .2 Source of Supply and Expenses - Maint. \$	SubAcct. .3 Water Treatment Expenses - Operations \$	SubAcct. .4 Water Treatment Expenses - Maint. \$	SubAcct. .5 Trans. & Dist. Expenses - Operations \$	SubAcct. .6 Trans & Dist. Expenses - Maint. \$	SubAcct. .7 Customer Accounts Expenses \$	SubAcct. .8 Admin. & General Expenses \$
1	615- Purchased Power								
	Total amount from Preceding Year			45,306	-	-		-	-
	Current Year's Activities:								
				62,909					
	Total for Current Year for SubAcct- 615	-		62,909		-		-	-
2	616 Fuel for Power Production								
	Total amount from Preceding Year								
	Current Year's Activities:								
	Total for Current Year for SubAcct -616	-		-		-		-	-
3	618 Chemicals								
	Total amount from Preceding Year			18,558					
	Current Year's Activities:								
				17,837					
	Total for Current Year for SubAcct-618	-	-	17,837	-	-	-		
4	620 Material and Supplies								
	Total amount from Preceding Year	1,588	5,742	6,960	15,214	1,884		52	2,084
	Current Year's Activities:								
			17,831	10,871	12,921	5,902		1,240	921
	Total for Current Year for SubAcct- 620	-	17,831	10,871	12,921	5,902	-	1,240	921
5	668- Water Resource Conservation Expense								
	Total amount from Preceding Year								
	Current Year's Activities:								
	Total for Current Year for SubAcct- 668	-							
	Final Total of All Accounts	-	17,831	91,617	12,921	5,902	-	1,240	921

CONTRACTUAL SERVICES - ENGINEERING (Account 631)

1. List the Preceding year's amount for SubAccount-631.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccount-631 .

Line No.	Accounts - Description	.1 Source of Supply and Expenses - Operations \$	.2 Source of Supply and Expenses - Maint. \$	.3 Water Treatment Expenses - Operations \$	.4 Water Treatment Expenses - Maint. \$	.5 Trans. & Dist. Expenses - Operations \$	.6 Trans & Dist. Expenses - Maint. \$	.7 Customer Accounts Expenses \$	8 Admin. & General Expenses \$
1	Contractual Services- Engineering (Acct.631)								
	Total Amount from Preceding Year								
	Current Year's Activities								
	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
2	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
3	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
4	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
5	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
	Final Total for Account 631	-	-	-	-	-	-	-	-

CONTRACTUAL SERVICES - ACCOUNTING (Account 632)

1. List the Preceding year's amount for SubAccount - 632.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccount - 632 .

Line No.	Accounts - Description	.1 Source of Supply and Expenses - Operations \$	.2 Source of Supply and Expenses - Maint. \$	.3 Water Treatment Expenses - Operations \$	.4 Water Treatment Expenses - Maint. \$	.5 Trans. & Dist. Expenses - Operations \$	.6 Trans & Dist. Expenses - Maint. \$	.7 Customer Accounts Expenses \$	8 Admin. & General Expenses \$
1	Contractual Services- Accounting (Acct.632)								
	Total Amount from Preceding Year								4,200
	Current Year's Activities								
	Company: Griffith & Associates								
	Service Accounting								
	Charge Basis: Hourly								
	Contract Date: 2017								
	Contract Term:								
	Total Amount (\$)								4,200
2	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
3	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
4	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
5	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
	Final Total for Account 632	-	-	-	-	-	-	-	4,200

CONTRACTUAL SERVICES - LEGAL (Account 633)

1. List the Preceding year's amount for SubAccount - 633.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccount - 633 .

Line No.	Accounts - Description	.1 Source of Supply and Expenses - Operations \$	.2 Source of Supply and Expenses - Maint. \$	.3 Water Treatment Expenses - Operations \$	.4 Water Treatment Expenses - Maint. \$	.5 Trans. & Dist. Expenses - Operations \$	.6 Trans & Dist. Expenses - Maint. \$	.7 Customer Accounts Expenses \$	8 Admin. & General Expenses \$
1	Contractual Services- Legal (Acct.633)								
	Total Amount from Preceding Year								2,500
	Current Year's Activities								
	Company: Lindsey Ashby								
	Service Legal								
	Charge Basis; Hourly								
	Contract Date: 2017								
	Contract Term:								
	Total Amount (\$)								1,750
2	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
3	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
4	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
5	Company:								
	Service								
	Charge Basis;								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
	Final Total for Account 633	-	-	-	-	-	-	-	1,750

CONTRACTUAL SERVICES - MANAGEMENT FEES (Account 634)

1. List the Preceding year's amount for SubAccount - 634.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccount - 634.

Line No	Accounts - Description	.1 Source of Supply and Expenses - Operations \$	.2 Source of Supply and Expenses - Maint. \$	.3 Water Treatment Expenses - Operations \$	.4 Water Treatment Expenses - Maint. \$	.5 Trans. & Dist. Expenses - Operations \$	.6 Trans & Dist. Expenses - Maint. \$	.7 Customer Accounts Expenses \$	8 Admin. & General Expenses \$
1	Contractual Services- Management (Acct.634)								
	Total Amount from Preceding Year								
	Current Year's Activities								
	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
2	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
3	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
4	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
5	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
	Final Total for Account 634	-	-	-	-	-	-	-	-

CONTRACTUAL SERVICES - TESTING (Account 635)

1. List the Preceding year's amount for SubAccount - 635.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccount - 635.

Line No.	Accounts - Description	.1 Source of Supply and Expenses - Operations \$	.2 Source of Supply and Expenses - Maint. \$	.3 Water Treatment Expenses - Operations \$	.4 Water Treatment Expenses - Maint. \$	.5 Trans. & Dist. Expenses - Operations \$	.6 Trans & Dist. Expenses - Maint. \$	.7 Customer Accounts Expenses \$	8 Admin. & General Expenses \$
1	Contractual Services- Testing (Acct.635)								
	Total Amount from Preceding Year			-	3,762				
	Current Year's Activities								
	Company: Analabs								
	Service Testing								
	Charge Basis: Hourly								
	Contract Date: 2017								
	Contract Term: Annual								
	Total Amount (\$)				725				
2	Company: REIC Consultants								
	Service Testing								
	Charge Basis: Hourly								
	Contract Date: 2017								
	Contract Term: Annual								
	Total Amount (\$)				1,761				
3	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
4	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
5	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
	Final Total for Account 635	-	-	-	2,486	-	-	-	-

CONTRACTUAL SERVICES - OTHER (Account 636)

1. List the Preceding year's amount for SubAccount - 636.

3. Provide additional note on Schedule 801A-801B, if any.

2. List the Current Year's amount for SubAccount - 636.

Line No.	Accounts - Description	.1 Source of Supply and Expenses - Operations \$	.2 Source of Supply and Expenses - Maint. \$	.3 Water Treatment Expenses - Operations \$	.4 Water Treatment Expenses - Maint. \$	.5 Trans. & Dist. Expenses - Operations \$	.6 Trans & Dist. Expenses - Maint. \$	.7 Customer Accounts Expenses \$	8 Admin. & General Expenses \$
1	Contractual Services- Other (Acct.636)								
	Total Amount from Preceding Year								8,851
	Current Year's Activities								
	Company: Accu Fund								
	Service Software Maintenance								
	Charge Basis: Contract								
	Contract Date: 2017								
	Contract Term: Annual								
	Total Amount (\$)								1,571
2	Company: Mountain State Computers								
	Service Software and Hardware Maintenance								
	Charge Basis: Contract								
	Contract Date: 2017								
	Contract Term: Annual								
	Total Amount (\$)								687
3	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
4	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
5	Company:								
	Service								
	Charge Basis:								
	Contract Date:								
	Contract Term:								
	Total Amount (\$)								
	Final Total for Account 636	-	-	-	-	-	-	-	2,258

CONSTRUCTION CLEARANCES

Line No.	Name of Overhead (a)	Undistributed Overheads Beginning of Year (b)	Overheads for Year (c)	Undistributed Overheads End of Year (d)	Overheads Cleared During Year		
					Total Clearances (b+c-d) (e)	To Construction (f)	To Other Accounts (g)
1	Direct Charges:						
2	Company Labor				-		
3							
4	Company Materials				-		
5							
6	Contractor Payments				-		
7							
8	Other (specify)						
9					-		
10					-		
11					-		
12					-		
13					-		
14	Total Direct Charges	-	-	-	-	-	-
15	Overheads:						
16	Engineering and Supervision				-		
17							
18	Administrative and General				-		
19							
20	Taxes				-		
21							
22	Allowance for Funds Used				-		
23							
24	Other (specify)						
25					-		
26					-		
27					-		
28					-		
29	Total Overheads	-	-	-	-	-	-
30	Total Construction Clearances	-	-	-	-	-	-

IMPORTANT PHYSICAL CHANGES DURING THE YEAR

Every item must be fully answered and if there have been no changes, that fact should be stated.

1. Important pumping station equipment installed.
None

2. Important pumping station equipment retired.
None

3. Other important improvements.
None

4. All other important physical changes.
None

NOTES TO POWER, PUMPING AND PURCHASED WATER STATISTICS

SOURCES OF WATER SUPPLY

SURFACE WATERS

Description and Location (a)	Number of Intakes (b)	Gravity or Pump (c)	Gallons Supplied (d)	Kind of Conduit (e)	Length and Size of Conduit (f)	
Guyandotte River	1	Pump		Steel	15' x 16"	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12

GROUND WATER

Description and Location (a)	Health Dept. Classification	Identification Number (b)	Depth (c)	Diameter (d)	Yield in Gallons Per Day (e)	
						1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
Infiltration galleries or collecting wells (state length in feet Instead of depth - Col. (C))						14
						15
						16
						17
						18

POWER, PUMPING AND PURCHASED WATER STATISTICS

Omit 000's in reporting gallons of water.

Particulars (a)	Gallons of Water Purchased (b)	Gallons of Water Pumped per Month by:		Total all Methods (e)	
		Electric Power (c)	Other (d)		
Gallons station pumping into distribution mains					1
July 2016	July 2016	13,319		13,319	2
August 2016	August 2016	11,364		11,364	3
September 2016	September 2016	11,457		11,457	4
October 2016	October 2016	12,304		12,304	5
November 2016	November 2016	11,162		11,162	6
December 2016	December 2016	11,526		11,526	7
January 2017	January 2017	11,632		11,632	8
February 2017	February 2017	7,406		7,406	9
March 2017	March 2017	10,593		10,593	10
April 2017	April 2017	9,923		9,923	11
May 2017	May 2017	11,223		11,223	12
June 2017	June 2017	12,508		12,508	13
Total for year	-	134,417	-	134,417	14
Gallons lost accounted for: a) mains, plant, filters, flushing, etc.					15
b) fire department use					16
c) main leaks					17
d) backwashing					18
e) blowing setting basins					19
Total gallons lost accounted for				-	20
Gallons sold:				48,618	21
Unaccounted for lost water:				85,799	22
Percent unaccounted for (Line 22 divided by line 14)				63.83%	23
					24
What is the expected % reduction of water loss with each measure listed above?					25
Leak Adjustment Rate (Example: Your rate is \$2.00 per 1,000 gallons, then enter 2.00)				3.9100	26
Cost of Gallons unaccounted for				335,474	27
Cost of Gallons unaccounted for as percentage of O&M				72.37%	28
Max. gallons produced/purchased by all methods in any one day	Date	12/7/2016		649	29
Min. gallons produced/purchased by all methods in any one day	Date	6/13/2017		219	30
Range of pressure on mains as measured at station:					31
Average static head against which pumps work, in feet					32
Type of power used for first stage pumping:	electric: x		Other (specify):		33
*First stage pumping applies only when water is pumped twice before entering distribution system, and the term is					34
defined as pumping from source of supply to suction well or reservoir from which water is pumped into distribution					35
mains.					36
POWER PUMPING:					37
Electric:					38
a. K. W. H. used		Appalachian Power			39
b. Name of company from which electric energy is purchased					40
RESERVOIR:					41
a. Storage Capacity	909,000	M. Gals. Type, I.E., concrete, brick wood or steel tank etc.,	Steel Tank		42
b. Base Elevation		Pressure at pumps when operating			43
		Pressure at pumps when not operating			44
					45

MAIN BREAKS, COMPLIANCE RATE, SYSTEM INTEGRITY AND MAINTENANCE RATIO

1	Main Breaks Water		1
			2
a	Water Main Breaks	13.00	3
b	Water main Breaks Repaired	13.00	4
			5
2	Drinking Water Compliance Rate		6
	This indicator quantifies the number and severity of violations activity for all PWSID'S received in the reporting period.		4
a	Type of Violation Tier 1		6
b	Type of Violation Tier 2		7
c	Type of Violation Tier 3		8
	Total Violations		9
	Total Number of PWSID'S for Utility		10
			11
3	Water Distribution System Integrity		12
	<i>Description:</i>		13
	This indicator is a measure of the condition of the water distribution system, expressed as the total number of leaks and pipeline breaks per 100 miles of distribution piping.		14
			15
			18
a	Annual total number of leaks		19
b	Annual total number of breaks		20
			21
			22
4	Planned Maintenance Ratio: Water (Hours)		23
	<i>Description:</i>		24
	This indicator is a measure of the investment in planned maintenance.		25
			26
a	Planned maintenance hours		29
b	Corrective maintenance hours		30
			31
c	Planned budgeted maintenance cost		32
d	Corrective(experienced) maintenance cost		33
			34
5	For Privates Only!		35
	Rate of Return : Authorized (from last Rate Study)		36
			37
6	Customer Service		38
	Customer satisfaction (surveys/focus groups, etc.)		39
			40
	Please indicate all efforts at determining customer satisfaction during the reporting period including, but not limited to, surveys, focus groups, customer meetings, and the results of those efforts.		41
			42
			43
			44
			45
			46
			47
			48
			49
			50
			51
			52

PUMPING STATION EQUIPMENT

Pumping Station Equipment?

X

YES

NO

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected	Guyandotte	Pinnacle	Backwash	Filter
3	Identification number, description, etc. of each pump	365VP	365VP	256 TPH	182
4	Type (displacement, centrifugal, air lift, turbine)	Turbine	Turbine	Centrifugal	Centrifugal
5	Purpose of pump (low lift, distribution, etc.)	Distribution	Distribution	Backwash	
6	Manufacturer	Goulds	Goulds	Goulds	Goulds
7	Rated capacity - gallons per minute	1,000	1,000	1,350	375
8	Discharge head - in feet	250	250	47	21
9	Revolutions of strokes per minute				
10	Number of stages	5	5	1	1
11	Connection belt, gear or direct	Direct	Direct	Direct	Direct
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):	Electric	Electric	Electric	
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected				
3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected				
3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected				
3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected				
3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected				
3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
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4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
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3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected				
3	Identification number, description, etc. of each pump				
4	Type (displacement, centrifugal, air lift, turbine)				
5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

CONTINUED

PUMPING STATION EQUIPMENT

Use separate columns for each pump associated power equipment. Use insert sheets if necessary. For pumps, use only those lines applicable to the unit.

Line No.	PARTICULARS (a)	(b)	(c)	(d)	(e)
1	PUMPING EQUIPMENT				
2	Identification number or description of well or other source of supply to which pump is connected				
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5	Purpose of pump (low lift, distribution, etc.)				
6	Manufacturer				
7	Rated capacity - gallons per minute				
8	Discharge head - in feet				
9	Revolutions of strokes per minute				
10	Number of stages				
11	Connection belt, gear or direct				
12	Number of hours operated during year				
13	POWER EQUIPMENT				
14	Motive power for pump (steam, gas, or oil engine, electric motor, or water turbine):				
15	Type				
16	Manufacturer				
17	Rated horsepower				
18	Electric generators:				
19	Identification number or description				
20	Manufacturer				
21	Motive power (steam, gas or oil engine, hydraulic)				
22	Connection-belt, gear or direct				
23	Rated capacity in Kilowatt amperes				

RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT

Reservoirs, Standpipes, and Water Treatment Plant? _____ YES _____ NO _____

RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT

Use separate columns for each reservoir, standpipe, or water treatment plant as the case may be, using insert sheets, if necessary.

Line No.	Particulars (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)	UNIT (f)
	RESERVOIRS					
	Identification number or name					
1	Elevated or relift					
2	Kind (earthen or masonry)					
3	Covered or open					
4	Elevation above pumping station					
5	Distance from pumping station					
6	Total capacity in gallons					
7	Inside Dimensions					
8	STANDPIPES OR ELEVATED TANKS					
9	Identification number or name	Steel	Steel	Steel	Steel	
10	Material (steel, wood, concrete, etc.)	30 ft	26ft	24ft	33ft	
11	Height of water column	45 ft	83ft	8ft	32 ft	
12	Diameter of Tank					
13	Elevation of overflow above pumping station					
14	Distance from pumping station	.75 miles	2 miles	105 miles	2 miles	
15	Capacity of each in gallons	350,000	100,000	1,000,000	42,000	
16	WATER TREATMENT PLANT					
17	Function of plant - filter, soften, etc.					
18	Aerators, type					
19	Disinfection, type of equipment					
20	Number of units					
21	Points of application					
22	Pounds per million gallons					
23	Coagulants, kind					
24	Pounds per million gallons					
25	Mixing units, type					
26	Dimensions					
27	Flocculators, type					
28	Dimensions					
29	Sedimentation basins, type					
30	Dimensions					
31	Filters, type, slow, rapid					
32	Number of beds					
33	Surface dimensions					
34	Rated capacity, m.g.d.					
35	Zeolite units, number					
36	Dimensions					
37	Rated capacity, m.g.d.					
38	Percent of water by-passed					
39	Salt used, pounds per million gallons					
40	Hardness of water treated					
41	Corrosion control, chemical agent					
42	Pounds per million gallons					
43	Type feeders (dry or solution)					
44	Taste and odor control agent					
45	Pounds per million gallons					
46	Type feeders (dry or slurry)					
47	Total hp. of all motors used in plant					
48	Is water fluoridated?					

RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT

Use separate columns for each reservoir, standpipe, or water treatment plant as the case may be, using insert sheets, if necessary.

Line No.	Particulars (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)	UNIT (f)
	RESERVOIRS					
	Identification number or name					
1	Elevated or relift					
2	Kind (earthen or masonry)					
3	Covered or open					
4	Elevation above pumping station					
5	Distance from pumping station					
6	Total capacity in gallons					
7	Inside Dimensions					
8	STANDPIPES OR ELEVATED TANKS					
9	Identification number or name					
10	Material (steel, wood, concrete, etc.)					
11	Height of water column					
12	Diameter of Tank					
13	Elevation of overflow above pumping station					
14	Distance from pumping station					
15	Capacity of each in gallons					
16	WATER TREATMENT PLANT					
17	Function of plant - filter, soften, etc.					
18	Aerators, type					
19	Disinfection, type of equipment					
20	Number of units					
21	Points of application					
22	Pounds per million gallons					
23	Coagulants, kind					
24	Pounds per million gallons					
25	Mixing units, type					
26	Dimensions					
27	Flocculators, type					
28	Dimensions					
29	Sedimentation basins, type					
30	Dimensions					
31	Filters, type, slow, rapid					
32	Number of beds					
33	Surface dimensions					
34	Rated capacity, m.g.d.					
35	Zeolite units, number					
36	Dimensions					
37	Rated capacity, m.g.d.					
38	Percent of water by-passed					
39	Salt used, pounds per million gallons					
40	Hardness of water treated					
41	Corrosion control, chemical agent					
42	Pounds per million gallons					
43	Type feeders (dry or solution)					
44	Taste and odor control agent					
45	Pounds per million gallons					
46	Type feeders (dry or slurry)					
47	Total hp. of all motors used in plant					
48	Is water fluoridated?					

RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT

Use separate columns for each reservoir, standpipe, or water treatment plant as the case may be, using insert sheets, if necessary.

Line No.	Particulars (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)	UNIT (f)
	RESERVOIRS					
	Identification number or name					
1	Elevated or relift					
2	Kind (earthen or masonry)					
3	Covered or open					
4	Elevation above pumping station					
5	Distance from pumping station					
6	Total capacity in gallons					
7	Inside Dimensions					
8	STANDPIPES OR ELEVATED TANKS					
9	Identification number or name					
10	Material (steel, wood, concrete, etc.)					
11	Height of water column					
12	Diameter of Tank					
13	Elevation of overflow above pumping station					
14	Distance from pumping station					
15	Capacity of each in gallons					
16	WATER TREATMENT PLANT					
17	Function of plant - filter, soften, etc.					
18	Aerators, type					
19	Disinfection, type of equipment					
20	Number of units					
21	Points of application					
22	Pounds per million gallons					
23	Coagulants, kind					
24	Pounds per million gallons					
25	Mixing units, type					
26	Dimensions					
27	Flocculators, type					
28	Dimensions					
29	Sedimentation basins, type					
30	Dimensions					
31	Filters, type, slow, rapid					
32	Number of beds					
33	Surface dimensions					
34	Rated capacity, m.g.d.					
35	Zeolite units, number					
36	Dimensions					
37	Rated capacity, m.g.d.					
38	Percent of water by-passed					
39	Salt used, pounds per million gallons					
40	Hardness of water treated					
41	Corrosion control, chemical agent					
42	Pounds per million gallons					
43	Type feeders (dry or solution)					
44	Taste and odor control agent					
45	Pounds per million gallons					
46	Type feeders (dry or slurry)					
47	Total hp. of all motors used in plant					
48	Is water fluoridated?					

RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT

Use separate columns for each reservoir, standpipe, or water treatment plant as the case may be, using insert sheets, if necessary.

Line No.	Particulars (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)	UNIT (f)
	RESERVOIRS					
	Identification number or name					
1	Elevated or relift					
2	Kind (earthen or masonry)					
3	Covered or open					
4	Elevation above pumping station					
5	Distance from pumping station					
6	Total capacity in gallons					
7	Inside Dimensions					
8	STANDPIPES OR ELEVATED TANKS					
9	Identification number or name					
10	Material (steel, wood, concrete, etc.)					
11	Height of water column					
12	Diameter of Tank					
13	Elevation of overflow above pumping station					
14	Distance from pumping station					
15	Capacity of each in gallons					
16	WATER TREATMENT PLANT					
17	Function of plant - filter, soften, etc.					
18	Aerators, type					
19	Disinfection, type of equipment					
20	Number of units					
21	Points of application					
22	Pounds per million gallons					
23	Coagulants, kind					
24	Pounds per million gallons					
25	Mixing units, type					
26	Dimensions					
27	Flocculators, type					
28	Dimensions					
29	Sedimentation basins, type					
30	Dimensions					
31	Filters, type, slow, rapid					
32	Number of beds					
33	Surface dimensions					
34	Rated capacity, m.g.d.					
35	Zeolite units, number					
36	Dimensions					
37	Rated capacity, m.g.d.					
38	Percent of water by-passed					
39	Salt used, pounds per million gallons					
40	Hardness of water treated					
41	Corrosion control, chemical agent					
42	Pounds per million gallons					
43	Type feeders (dry or solution)					
44	Taste and odor control agent					
45	Pounds per million gallons					
46	Type feeders (dry or slurry)					
47	Total hp. of all motors used in plant					
48	Is water fluoridated?					

RESERVOIRS, STANDPIPES AND WATER TREATMENT PLANT

Use separate columns for each reservoir, standpipe, or water treatment plant as the case may be, using insert sheets, if necessary.

Line No.	Particulars (a)	UNIT (b)	UNIT (c)	UNIT (d)	UNIT (e)	UNIT (f)
	RESERVOIRS					
	Identification number or name					
1	Elevated or relift					
2	Kind (earthen or masonry)					
3	Covered or open					
4	Elevation above pumping station					
5	Distance from pumping station					
6	Total capacity in gallons					
7	Inside Dimensions					
8	STANDPIPES OR ELEVATED TANKS					
9	Identification number or name					
10	Material (steel, wood, concrete, etc.)					
11	Height of water column					
12	Diameter of Tank					
13	Elevation of overflow above pumping station					
14	Distance from pumping station					
15	Capacity of each in gallons					
16	WATER TREATMENT PLANT					
17	Function of plant - filter, soften, etc.					
18	Aerators, type					
19	Disinfection, type of equipment					
20	Number of units					
21	Points of application					
22	Pounds per million gallons					
23	Coagulants, kind					
24	Pounds per million gallons					
25	Mixing units, type					
26	Dimensions					
27	Flocculators, type					
28	Dimensions					
29	Sedimentation basins, type					
30	Dimensions					
31	Filters, type, slow, rapid					
32	Number of beds					
33	Surface dimensions					
34	Rated capacity, m.g.d.					
35	Zeolite units, number					
36	Dimensions					
37	Rated capacity, m.g.d.					
38	Percent of water by-passed					
39	Salt used, pounds per million gallons					
40	Hardness of water treated					
41	Corrosion control, chemical agent					
42	Pounds per million gallons					
43	Type feeders (dry or solution)					
44	Taste and odor control agent					
45	Pounds per million gallons					
46	Type feeders (dry or slurry)					
47	Total hp. of all motors used in plant					
48	Is water fluoridated?					

WATER MAINS

Report supply, transmission, distribution, and fire mains under separate captions and report number of feet at end of year for each water system.

Line No.	Size and Kind of Pipe (a)	BEGINNING (b)	ENDING (c)
1	10" D-P Iron Pipe	5,630	5,630
2	10" PVC Pipe 200 Class	11,260	11,260
3	4" PVC Pipe 200 Class	39,410	39,410
4	6" PVC Pipe 200 Class	67,500	67,500
5	8" PVC Pipe 200 Class	16,890	16,890
6			
7			
8			
9			
10			
11			
12			
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49			
50			
51			
52	TOTALS	140,690	140,690

WATER MAINS

Report supply, transmission, distribution, and fire mains under separate captions and report number of feet at end of year for each water system.

Line No.	Size and Kind of Pipe (a)	BEGINNING (b)	ENDING (c)
1	Carried Over from Page 705A	140,690	140,690
2			
3			
4			
5			
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11			
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44			
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46			
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49			
50			
51			
52	Total	140,690	140,690

WATER MAINS

Report supply, transmission, distribution, and fire mains under separate captions and report number of feet at end of year for each water system.

Line No.	Size and Kind of Pipe (a)	BEGINNING (b)	ENDING (c)
1	Carried Over from Page 705B	140,690	140,690
2			
3			
4			
5			
6			
7			
8			
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11			
12			
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49			
50			
51			
52	Total	140,690	140,690

WATER MAINS

Report supply, transmission, distribution, and fire mains under separate captions and report number of feet at end of year for each water system.

Line No.	Size and Kind of Pipe (a)	BEGINNING (b)	ENDING (c)
1	Carried Over from Page 705C	140,690	140,690
2			
3			
4			
5			
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49			
50			
51			
52	Total	140,690	140,690

HYDRANTS

Hydrants? ☒ X ☐ YES ☐ NOWere all hydrants exercised during year? ☐ YES ☐ NO

Line No.	DESCRIPTION (Size of branch or valve opening, type, number and size of nozzles, etc.) (a)	BEGINNING (b)	ENDING (c)
1	American Darling 2-3" opens - 2-6" open	70	70
2			
3			
4			
5			
6			
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48			
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56			
57	TOTALS	70	70

WATER SERVICES

Report number of services as of end of year for each separate water system.

Line No.	Size and Kind of Pipe (a)	BEGINNING (b)	ENDING (c)
1	10" DIP Iron Pipe	5630	5630
2	10" PVC Pipe 160 Class	11260	11260
3	4" PVC Pipe 160 Class	39410	39410
4	6" PVC Pipe 160 Class	67560	67560
5	8" PVC Pipe 160 Class	16890	16890
6			
7			
8			
9			
10			
11			
12			
13			
14	List separately the number of units and size of pipe supplying private fire-protection service:		
15			
16			
17			
18			
19			
20			
21			

CLASSIFICATION OF WATER METERS AT END OF YEAR

Water Meters?

_____ X _____ YES

_____ NO

Do you have a meter testing program?

_____ Yes

_____ No

Report data for each separate water system.

	Size (a)	Residential (b)	Commercial (c)	Industrial (d)	In Public Use (e)	In Stock (f)	Total (g)
1	5/8"	1,094					1,094
2	2"				12		12
3	1"		11				11
4	Resale		1				1
5	1 1/2"		1				1
6	6"		2				2
7							-
8							-
9							-
10							-
11							-
12	TOTAL	1,094	15	-	12	-	1,121

CLASSIFICATION OF GATE VALVES IN THE DISTRIBUTION SYSTEM

Gate Valves?

_____ YES

_____ X _____ NO

Report data for each separate water system.

Were all valves exercised during the year:

_____ Yes

_____ No

	Size (a)	Total (b)
1	Less than 1 1/2"	
2	1 1/2"	
3	2"	
4	3"	
5	4"	
6	6"	
7	8"	
8	10"	
9		
10		
11		
12	TOTAL	-

WATER UTILITY REPORT
REPORT OF METERS, CUSTOMERS AND REFUNDS

*Number of Old Meters from Service Tested During This Period Were: _____ 0

Slow Meters:

More than 2% slow ;	_____	-
less than 1% slow	_____	-
1% to 2%, inclusive, slow;	_____	-
Total Slow Meters	_____	-

Fast Meters:

More than 2% fast;	_____	-
less than 1% fast	_____	-
1% to 2%, inclusive, fast	_____	-
Total Fast Meters	_____	-

****Number of New Meters or Old Meters not from Service Tested During this Period**

Total Meters Tested During this Period:	_____	-
Number of Tests Made at Customer's Request as per This Report:	_____	-
Number of Tests Made at Commission's Request as per This Report:	_____	-
Number of Meters Past Due for Test:	_____	-

*Number of Refunds to be Made Account of Fast Meters Found During This Period: _____ -

Total Amount of Refunds Account of Fast Meters Found During This Period: _____ -

*Number of Customers to be Billed Account of Slow Meters Found During This Period: _____ -

Total Amount to be Billed Account of Slow Meters Found During This Period: _____ -

Report Covering Meter Tests Approved By: _____

Title: _____

Report Covering Customers and Refunds Approved By: _____

Title: _____

NOTES:

All spaces on this report MUST be filled in using "0" or the word "none" where applicable.

*Make special note if any Meters more than 2% fast or slow recorded above were used to measure company's use, free customers, customers who had a minimum bill for the 3 months previous to date of test, or any other special condition.

**All new Meters must be tested and a record made of their condition before being installed, but a report of their present condition is not required.

PROPOSED SUMMARY BUDGET

Line No.		Revenue Requirement (\$)	Revenue Sources (\$)
1			
2			
3	Available cash:		
4	Operating income		650,000
5	Other Income / Interest		
6	Total Income		650,000
7			
8	Cash Disbursements:		
9	Operating expenses	460,000	
10	Other taxes	14,000	
11	Debt service requirements:		
12	Principal & Interest Requirement	177,300	
13			
14			
15			
16			
17	Bond Reserve Requirement	-	
18			
19			
20			
21			
22	Repair and Replacement Reserve Requirement	-	
23			
24			
25			
26			
27	Contingencies	-	
28			
29			
30			
31			
32	Plant Additions	50,000	
33			
34	Remaining Surplus		(51,300)
35			
36			
37			
38			
39			
40			
41			
707			

Please include additional explanation on the pages provided with page number and description for the clarification.

801A

Please include additional explanation on the pages provided with page number and description for the clarification.

[illegible]

Kelsey L. Miller 3047328063

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COPY

Municipal Water Works of Pineville

01/00/1900

06/30/2017

WATER VERIFICATION

The foregoing report must be verified by the oath of the officer, or person duly designated having control of the books and records of account of the utility. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which same is taken.

OATH

State of West VirginiaCounty of Wyoming

Linda G. Phillips makes oath and says that
he/she is Mayor
(insert here the official title of the officer)

of Municipal Water Works of Pineville
(insert here the exact legal title or name of the utility)

that he/she has examined the foregoing report and to the best of his knowledge, information, and belief, all statements of fact contained in said report are true and that said report is a correct statement of the business and affairs of the above named utility in respect to each and every matter set forth therein during the period from and including—

7-1-16

to and including

6-30-2017

Linda G. Phillips
(Signature of officer)

Subscribed and sworn to before me, a Notary Public in and for
the State and County above named, this 7th day of February

My commission expires

July 23, 2023

Elizabeth L. Kennedy
(Signature of officer authorized to administer oaths)